

**REPORT
OF THE
COMPTROLLER
STATE OF FLORIDA**

**For the Fiscal Year Ended
June 30, 1956**



RAY E. GREEN, Comptroller

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REPORT
OF THE
COMPTROLLER
STATE OF FLORIDA

For the Fiscal Year Ended
June 30, 1956



RAY E. GREEN, Comptroller

September 1, 1956

His Excellency
HONORABLE LEROY COLLINS, *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapter 17, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1956.

Respectfully submitted,

RAY E. GREEN
State Comptroller

AUDITOR'S CERTIFICATE

HONORABLE RAY E. GREEN
State Comptroller
State of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1956. This report has been prepared from information contained in the records of the Comptroller's Office, which have been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. HIGGINS
General Auditor

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FOREWORD

In accordance with Section 215.32, Florida Statutes, the financial accounts of the State of Florida covering all receipts and disbursements are maintained through the use of five funds, namely:

GENERAL REVENUE—All moneys available for the general operation of the State government collected from taxes, licenses, fees, charges, sales, transfers from special funds, and moneys from every other source whatsoever except as otherwise provided by law.

STATE AGENCIES—All moneys collected under laws of the State of Florida from taxes, licenses, fees, and charges levied and collected for the operation of regulatory boards, commissions, or other similar agencies, or for a specific purpose of such agency.

GENERAL INSPECTION—All moneys collected from licenses, fees, and charges for inspection and regulation from all sources collected by or through the Department of Agriculture.

STATE ROAD—All revenue collected under the laws of the State of Florida and all moneys received from the Federal Government for road purposes and any other funds received under the authority of law for the construction and maintenance of state roads.

TRUST—All funds coming to the State from every source whatsoever of a trust nature, to be properly accounted for and held in trust until disbursed as provided in the biennial appropriation bill or as provided in the trust provisions under which such moneys are received.

As provided in Section 215.01, Florida Statutes, the fiscal year of the State of Florida begins on the first day of July and ends on the thirtieth day of June. Therefore, all exhibits, schedules, or statements shown in this report are for the period July 1, 1955, to June 30, 1956, unless otherwise indicated.

Pursuant to Chapter 216, Florida Statutes, unless otherwise provided by law, the disbursement of moneys from all five funds is subject to the approval of the State Budget Commission. This Commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Superintendent of Public Instruction. Disbursements are also subject to authorization of a Legislative Biennial Appropriation Act (Chapter 29966, Laws of Florida, 1955), other Legislative acts, or provisions of the State Constitution.

Exhibit C is an abstract of the cash accounts maintained by the State Treasurer for all five funds, including cash balance as of July 1, 1955, receipts and disbursements during 1955-1956, and cash balance available on June 30, 1956.

Schedule 1 of Exhibit B lists revenue from all sources, by fund and department, including inter-fund transfers and refunds. Schedule 1 of Exhibit A is a statement of actual revenue received, excluding inter-fund transfers and refunds.

The statement, General Revenue Fund Appropriations, indicates by statute and chapter number all appropriations available during the 1955-1956 fiscal year, from which General Revenue Fund disbursements may be made. Exhibit D reflects in detail total expenditures from the General Revenue Fund in accordance with such authorizations.

Schedule 1 of Exhibit E is a statement of disbursements by fund, department, and function, and includes disbursements from the General Revenue Fund as shown by Exhibit D.

The following is a comparative statement of major sources of revenue available to the General Revenue Fund during each of the fiscal years indicated:

MAJOR SOURCES OF REVENUE AVAILABLE TO THE GENERAL REVENUE FUND

| Authority | Department and Source | Fiscal Year 1954-1955 | Fiscal Year 1955-1956 | Increase or Decre |
|-----------|--|--------------------------|--------------------------|----------------------|
| 212. | Comptroller—Sales and Use Tax..... | \$ 74,026,996.80 | \$ 86,094,584.34 | \$ 12,067,587.54 |
| 561. | Beverage—*Beverage Tax..... | 32,151,682.28 | 35,889,294.09 | 3,737,611.81 |
| 320. | Motor Vehicle—*Motor Vehicle Licenses..... | 22,589,375.55 | 25,837,780.64 | 3,248,405.09 |
| 550. | Racing Commission—*Racing Tax—5%..... | 9,921,704.52 | 10,678,030.54 | 756,326.02 |
| | *Racing Tax—Breaks..... | 1,344,490.43 | 1,658,278.30 | 313,787.87 |
| 205. | Treasurer—2% Insurance Premium Tax..... | 5,359,609.92 | 6,347,781.99 | 988,172.07 |
| 210. | Beverage—*Cigarette Tax..... | 4,220,650.38 | 4,727,494.30 | 506,843.92 |
| 201. | Comptroller—Documentary Stamp Tax..... | 5,622,829.15 | 6,767,143.75 | 1,144,314.60 |
| 203. | Comptroller—Utilities Tax..... | 4,076,286.24 | 4,557,901.38 | 481,615.14 |
| 199. | Comptroller—*Intangible Tax..... | 4,069,314.22 | 565,823.83 | (3,503,490.39) |
| 198. | Comptroller—Estate Tax..... | 2,221,439.71 | 3,483,369.77 | 1,261,930.06 |
| 322. | Public Safety—Drivers' Licenses..... | 1,883,901.32 | 2,029,215.10 | 145,313.78 |
| 215. | Comptroller—Service Charges..... | 2,048,206.40 | 2,050,321.00 | 2,114.60 |
| 319. | Motor Vehicle—Auto Theft Fees..... | 1,459,481.28 | 1,636,642.83 | 177,161.55 |
| 205. | Comptroller—Occupational Licenses..... | 1,261,993.19 | 1,384,489.11 | 122,495.92 |
| Misc. | Secretary of State—Miscellaneous..... | 1,268,421.00 | 1,361,305.09 | 92,884.09 |
| 204. | Comptroller—Retail License Tax..... | 364,184.25 | 434,123.78 | 69,939.53 |
| | Totals..... | \$ 173,890,566.64 | \$ 195,503,588.84 | \$ 21,613,022.20 |

* Does not include amounts accruing to other four funds.

GENERAL REVENUE FUND APPROPRIATIONS

| Authority | | APPROPRIATIONS | | Plus Refunds | 1955-1956 Expenditures | Unexpended Appropriations June 30, 1956 |
|--|---|-----------------|-------------------|-----------------|---------------------------|---|
| | | Forwarded | 1955-1956 | | | |
| 1955-1957 General Appropriation Act: | | | | | | |
| 29966 | 1955-1956 Regular Appropriations..... | \$..... | \$193,597,609.00 | \$ 950,044.64 | \$184,073,324.77 | \$10,474,328.87 |
| 29966 | 1955-1957 Emergency Appropriation..... | | 500,000.00 | 7.84 | 204,430.64 | 295,577.20 |
| 29966 | 1955-1957 Deficiency Appropriation..... | | 500,000.00 | 27,450.00 | 114,964.11 | 412,485.89 |
| 29966 | 1955-1957 Promotion of Florida Appropriation..... | | 100,000.00 | ..... | 33,285.47 | 66,714.53 |
| 29966 | 1955-1957 Capital Outlay—First Priority Approp- riation..... | | 19,379,575.00 | ..... | 1,201,629.18 | 18,177,945.82 |
| | Total..... | \$..... | *\$214,077,184.00 | \$ 977,502.48 | \$185,627,634.17 | \$29,427,052.31 |
| * \$50.00 error in Appropriation Act. | | | | | | |
| Old Appropriations (from Prior Years): | | | | | | |
| 26859 | 1951-1953 General Appropriation Act..... | \$ 38,284.09 | \$..... | \$ 1,008.31 | \$ 35,482.41 | \$ 3,809.99 |
| 28115 | 1953-1955 General Appropriation Act (Regular)... | 1,138,495.66 | ..... | 244,751.61 | 1,230,293.38 | 152,953.89 |
| 28115 | 1953-1955 General Appropriation Act (Capital Outlay)..... | 17,923,907.63 | ..... | 7,086.22 | 12,895,311.94 | 5,035,681.91 |
| 17.28 | Cancellations and Restorations..... | 42,864.83 | ..... | 1,635.38 | 945.86 | 43,554.35 |
| 192.24 | Tax Certificate Fund..... | 144,149.03 | ..... | 2.59 | 6,847.86 | 137,303.76 |
| | Total..... | \$19,287,701.24 | \$..... | \$ 254,484.11 | \$14,168,881.45 | \$5,373,303.90 |
| Miscellaneous Supplemental Appropriations: | | | | | | |
| *29748 | Water Resources Study Commission..... | \$..... | \$ 48,800.00 | \$..... | \$ 15,780.06 | \$ 33,019.94 |
| 28292 | Florida Commission on Interstate Cooperation... | | (GAA) | ..... | ..... | ..... |
| 29777 | Secretary of State—Rules and Regulations..... | | (GAA) | ..... | ..... | ..... |
| 29675 | Attorney General—Statutory Revision— Revolving Fund..... | | (GAA) | ..... | ..... | ..... |
| 29844 | Treasurer—Contingent Explosives..... | | (GAA) | ..... | ..... | ..... |
| 29963 | Treasurer—Financial Responsibility..... | | 137,500.00 | 431.30 | 126,586.22 | 11,345.08 |
| 29906 | Treasurer—Revolving Fund..... | | 38,000.00 | ..... | 38,000.00 | ..... |
| 29860 | Treasurer—Transfer to State Fire Marshal Fund..... | | 93,000.00 | ..... | 93,000.00 | ..... |
| *29832 | State Agricultural Marketing Board—Fair Assoc- iation Matching..... | | 300,000.00 | ..... | 139,867.56 | 160,132.44 |
| 29638 | Department of Education—Capital Outlay for four Junior Colleges..... | | 4,196,652.00 | ..... | 4,196,652.00 | ..... |
| *29880 | Department of Education—Mental Health Scholarships..... | | 10,000.00 | ..... | 2,411.23 | 7,588.77 |
| *29835 | Department of Education—Community College Council..... | | 60,000.00 | ..... | 19,180.14 | 40,819.86 |
| 29819 | Department of Education—Nursing Scholarships..... | | 200,000.00 | 250.00 | 22,785.94 | 177,464.06 |
| *29962 | Department of Public Safety—Additional Salaries..... | | 87,050.00 | ..... | ..... | 87,050.00 |
| 29787 | Florida Railroad & Public Utilities Commission— Auto Transportation Brokers..... | | 15,000.00 | ..... | 10,293.00 | 4,707.00 |
| *29866 | Florida Citizens Tax Council..... | | 60,000.00 | ..... | 4,142.11 | 55,857.89 |
| 29933 | State Merit System Council..... | | 50,000.00 | ..... | 16,391.70 | 33,608.30 |
| 29889 | Livestock Board—Orange County Laboratory..... | | (GAA) | ..... | ..... | ..... |
| 29889 | Livestock Board—Dade County Laboratory..... | | (GAA) | ..... | ..... | ..... |
| 29889 | Livestock Board—Flagler County Laboratory..... | | (GAA) | ..... | ..... | ..... |
| 29889 | Livestock Board—Jackson County Laboratory... | | (GAA) | ..... | ..... | ..... |
| 29889 | Livestock Board—Nassau County Laboratory..... | | (GAA) | ..... | ..... | ..... |
| 29889 | Livestock Board—Pasco County Laboratory..... | | (GAA) | ..... | ..... | ..... |
| 29815 | Livestock Board—Matching U.S. Screw Worm Study..... | | 20,000.00 | ..... | 19,731.14 | 268.86 |
| *29957 | Board of Health—Hospital Service for the Indigent..... | | 500,000.00 | ..... | 166,666.00 | 333,334.00 |
| 29880 | Board of Health—Mental Health Council..... | | 125,000.00 | 43.60 | 25,850.79 | 99,192.81 |
| *29806 | Board of Health—Dental Students Scholarships.. | | 30,000.00 | 400.00 | 8,900.00 | 21,500.00 |
| *29807 | Board of Health—Medical Students Scholarships..... | | 30,000.00 | ..... | 10,000.00 | 20,000.00 |
| 29616 | Board of Health—Purchase of Salk Polio Vaccine..... | 550,000.00 | ..... | ..... | ..... | 550,000.00 |
| 30303 | Board of Forestry—Baker County Fire Control... | | 83,122.00 | ..... | 61,815.19 | 21,306.81 |
| 30306 | Board of Forestry—Hernando County Fire Control..... | | 84,662.00 | ..... | ..... | 84,662.00 |
| 30305 | Board of Forestry—Jefferson County Fire Control..... | | 102,153.00 | ..... | 84,483.17 | 17,669.83 |
| 30307 | Board of Forestry—Taylor County Fire Control.. | | 117,535.00 | ..... | 117,429.27 | 105.73 |
| 29953 | Game Commission—Hyacinth Control..... | | 276,500.00 | 3,801.42 | 118,114.50 | 162,186.92 |
| 29843 | Commissioners of State Institutions—Revolving Fund..... | | (GAA) | ..... | ..... | ..... |
| *29840 | Commissioners of State Institutions— Capitol Center..... | | 18,000.00 | ..... | 6,239.24 | 11,760.76 |

GENERAL REVENUE FUND APPROPRIATIONS

| Authority | | APPROPRIATIONS | | Plus Refunds | 1955-1956 Expenditures | Unexpended Appropriations June 30, 1956 |
|--|--|-----------------|------------------|-----------------|---------------------------|---|
| | | Forwarded | 1955-1956 | | | |
| Miscellaneous Supplemental Appropriations: (Continued) | | | | | | |
| 27998 | Capital Outlay—University of Florida—Medical and Nursing School..... | \$3,757,907.46 | \$..... | \$..... | \$2,557,814.87 | \$1,200,092.59 |
| 29690 | Capital Outlay—Florida Industrial School for Boys—Okeechobee..... | | 200,000.00 | | 47,275.00 | 152,725.00 |
| 29686 | Capital Outlay—University of Florida—Teaching Hospital—Medical and Nursing School..... | | 8,600,000.00 | | 831,956.00 | 7,768,043.10 |
| *29646 | State Welfare Board—Aid to the Disabled..... | | 2,555,456.00 | | 737,723.00 | 1,817,733.00 |
| 29878 | State Plant Board—Spreading Decline..... | | 1,756,300.00 | 1,498.50 | 408,616.66 | 1,349,181.84 |
| 29692 | University of Florida—Engineering and Industrial Experiment Station—Nuclear Research..... | | 500,000.00 | | | 500,000.00 |
| 29878 | University of Florida—Agricultural Experiment Station—Spreading Decline..... | | 90,800.00 | | 28,651.67 | 62,148.33 |
| 287.09 | State Purchasing Council..... | | 25,000.00 | | 22,531.35 | 2,468.65 |
| 30252 | Special Pension—Mrs. Edmund Strickland..... | | 420.00 | | 385.00 | 35.00 |
| 30281 | Special Pension—Mrs. J. G. Godwin..... | | 2,400.00 | | 2,400.00 | |
| 29969 | Special Pension—Widows of Highway Patrolmen..... | | 6,567.26 | | 1,567.26 | 5,000.00 |
| 30320 | Special Pension—Mrs. Agnes Williams Wooten..... | | 900.00 | | | 900.00 |
| 30320 | Special Pension—Mrs. Johnnie Long Youngblood..... | | 900.00 | | | 900.00 |
| 30320 | Special Pension—Debra Neil Youngblood..... | | Actual | | | |
| 30320 | Special Pension—Mrs. Hazel Hall Tuck..... | | 900.00 | | | 900.00 |
| 30320 | Special Pension—Gladys Ann Tuck..... | | Actual | | | |
| 30320 | Special Pension—Susan Kay Tuck..... | | Actual | | | |
| 30315 | Relief Act—H. E. Corry and Sam McMillan..... | | 15,000.00 | | 15,000.00 | |
| 30318 | Relief Act—Guy H. Reece..... | | 76.28 | | 76.28 | |
| 30326 | Relief Act—Albert L. Henderson..... | | 2,500.00 | | 2,500.00 | |
| 30319 | Relief Act—Stokes Motor Company..... | | 488.00 | | 488.00 | |
| 29838 | Supreme Court Justices and Circuit Judges— Transfers to Trust Fund..... | | 73,303.46 | | 73,303.46 | |
| 29940 | Confederate Pensions..... | | 17,240.00 | | 6,583.96 | 10,656.04 |
| 26992 | State Prison—Industries Fund..... | | 50,000.00 | | 50,000.00 | |
| | Total..... | \$4,307,907.46 | \$20,581,225.00 | \$ 6,424.82 | \$10,091,192.67 | \$14,804,364.61 |
| * Biennial Appropriations | | | | | | |
| Miscellaneous Administrative Accounts (Actual): | | | | | | |
| 215.26 | Refund Overpayment of Taxes..... | \$..... | \$ 383,972.37 | \$ 12.00 | \$ 380,676.95 | \$ 3,307.42 |
| 58.10 | Refunds of County Court Costs..... | | 93.50 | | 93.50 | |
| | Total..... | \$..... | \$ 384,065.87 | \$ 12.00 | \$ 380,770.45 | \$ 3,307.42 |
| Excess Appropriations (Supreme Court Advisory Opinion, April 12, 1934): | | | | | | |
| SCOA | Commissions to Tax Collectors and Assessors..... | \$..... | \$ 80,000.00 | \$..... | \$ 15,287.86 | \$ 64,712.14 |
| SCOA | Supreme Court Justices—Benefits..... | | 10,310.00 | | 10,310.00 | |
| SCOA | School Teachers Pensions..... | | 7,526.00 | | 7,453.09 | 72.91 |
| | Total..... | \$..... | \$ 97,836.00 | \$..... | \$ 33,050.95 | \$ 64,785.05 |
| | Totals..... | \$23,595,608.70 | \$235,140,310.87 | \$1,238,423.41 | \$210,301,529.69 | \$49,672,813.29 |
| | Adjustment (unallocated)..... | 625.50 | | | | 625.50 |
| | Grand Total..... | \$23,596,234.20 | \$235,140,310.87 | \$1,238,423.41 | \$210,301,529.69 | \$49,673,438.79 |

Exhibit A

**SUMMARY OF RECEIPTS, DISBURSEMENTS, AND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1956**

| RECEIPTS | | DISBURSEMENTS | |
|---|-------------------------|---|-------------------------|
| FROM STATE TAXATION: | | OPERATING EXPENSES: | |
| Gasoline Tax..... | \$10,200,300.69 | General Government..... | \$14,139,406.43 |
| Sales and Use Tax..... | 86,094,584.34 | Protection to Persons and Property..... | 7,547,896.07 |
| Beverage Tax..... | 36,217,030.72 | Hospitals, Health, and Sanitation..... | 28,536,196.27 |
| Motor Vehicle Licenses..... | 36,884,492.64 | Development and Conservation of Natural Resources..... | 26,786,622.20 |
| Racing Fees, Licenses, and Taxes..... | 24,456,207.24 | Highways..... | 96,548,938.98 |
| Cigarette Tax..... | 21,793,692.64 | Public Welfare: | |
| Unemployment Compensation Tax..... | 10,458,207.08 | Aid to Old Age, Blind, and Dependent Children..... | 55,072,118.56 |
| Intangible Tax..... | 9,248,345.75 | Unemployment Compensation Benefits..... | 12,544,979.02 |
| General Inspection Fees - 1 Licenses..... | 6,200,584.42 | Other Aids and Administration..... | 11,499,533.96 |
| 2% Insurance Premium Tax..... | 6,347,781.99 | Education: | |
| Documentary Stamp Tax..... | 6,767,143.75 | State Universities..... | 38,855,328.55 |
| Citrus Commission Fees and Taxes..... | 4,991,899.10 | Other Education..... | 10,576,574.20 |
| Estate and Inheritance Tax..... | 3,483,369.77 | Parks, Monuments, and Memorials..... | 1,242,048.89 |
| Utilities Tax..... | 4,557,901.38 | Correctional Institutions..... | 5,050,702.03 |
| Hunting and Fishing Licenses..... | 1,538,828.70 | Retirements, Pensions, and Relief Acts..... | 5,041,140.43 |
| Drivers' Licenses..... | 2,511,105.60 | | |
| Auto Theft Fees..... | 1,636,642.83 | | |
| Occupational Licenses..... | 1,384,489.11 | | |
| Retail License Taxes..... | 434,123.78 | | |
| Workmen's Compensation Tax..... | 1,189,001.30 | | |
| Auto Transportation Tax..... | 733,123.62 | | |
| Motor Vehicle Fuel Tax..... | 1,490,428.94 | | |
| Secretary of State Fees and Taxes..... | 1,347,532.49 | | |
| Other Fees, Licenses, and Taxes..... | 6,240,717.63 | | |
| | | Total Operating Expenses..... | \$313,450,485.50 |
| Total Taxes..... | \$366,216,535.51 | | |
| | | AID TO CITIES: | |
| AIDS AND DONATIONS: | | Cigarette Tax..... | \$16,878,819.57 |
| Counties and Cities..... | \$ 3,514,304.37 | Firemen's Relief and Pension Fund..... | 378,452.42 |
| U.S. Government..... | 67,077,522.42 | Auto Transportation Mileage Tax..... | 16,346.67 |
| Other..... | 522,360.70 | Municipal Police Officers Pension Fund..... | 513,132.13 |
| | | | |
| Total Aids and Donations..... | \$71,114,187.49 | Total Aid to Cities..... | \$17,786,750.79 |
| MISCELLANEOUS REVENUE..... | \$14,770,869.96 | | |
| | | AID TO COUNTIES: | |
| (Incidental University Fees, Hospital Pay Patients, Forestry Products, etc.) | | State Sources: | |
| EARNINGS ON INVESTMENTS AND DEPOSITS..... | \$ 4,179,880.23 | Oil and Gas Production Tax..... | \$ 9,840.81 |
| COLLECTIONS FOR RETIREMENT BENEFITS..... | \$18,435,193.44 | Railroad and Telegraph Licenses..... | 51,826.66 |
| | | Insurance Agents County License Tax..... | 148,743.06 |
| TOTAL REVENUE RECEIPTS..... | \$474,716,666.63 | Mosquito Control Appropriation..... | 1,080,095.41 |
| | | Aeronautics Distribution..... | 2,860.20 |
| NON-RECURRING RECEIPTS: | | State Racing Fund..... | 11,055,000.00 |
| Sale of Investments, Land Sales and Leases..... | \$36,222,380.12 | Minimum Foundation Program-County Schools | 89,151,774.23 |
| Sale of Revenue Certificates (County Schools)..... | 14,557,576.30 | Board of Administration: | |
| Sale of Revenue Certificates (Other)..... | 17,271,129.95 | 2c Gas Tax..... | 25,870,005.49 |
| Unemployment Compensation Fund from U.S..... | 12,392,016.50 | 2c Motor Fuel Tax..... | 426,074.40 |
| Other Non-Recurring Receipts..... | 75,122.41 | Auto Transportation Mileage Tax..... | 531,587.14 |
| | | 7th Cent Gas Tax: | |
| Total Non-Recurring Receipts..... | \$80,518,225.28 | 80% to S.R.D. for Counties (\$10,037,562.12 Transfer)..... | 2,509,390.53 |
| | | 20% to Counties..... | |
| TOTAL DIRECT AND OTHER REVENUE..... | \$555,234,891.91 | 7th Cent Motor Fuel Tax | |
| INTER-FUND TRANSFERS AND REFUNDS..... | 150,974,473.45 | 80% to S.R.D. for Counties (\$852,148.21 Transfer)..... | 41,329.22 |
| | | 20% to Counties..... | |
| TOTAL RECEIPTS..... | \$706,209,365.36 | Federal Sources: | |
| BALANCE, JULY 1, 1955..... | 107,304,341.46 | Aids, Grants, and Donations..... | \$ 3,887,647.54 |
| | | | |
| TOTAL RECEIPTS AND BALANCE..... | \$813,513,706.82 | Total Aid to Counties..... | \$134,766,174.69 |
| | | INVESTMENTS..... | \$ 57,200,287.50 |
| | | COUNTY AND OTHER DEBT SERVICE..... | \$ 23,754,026.69 |
| | | INTER-FUND TRANSFERS AND REFUNDS..... | \$149,078,573.46 |
| | | TOTAL DISBURSEMENTS..... | \$696,036,298.72 |
| | | BALANCE, JUNE 30, 1956..... | \$117,477,408.10 |
| | | TOTAL DISBURSEMENTS AND BALANCE..... | \$813,513,706.82 |

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

| | Balance July 1, 1955 | Receipts | Total Available | Disbursements | Balance June 30, 1956 |
|------------------------------|-------------------------|------------------|--------------------|------------------|--------------------------|
| General Revenue Fund..... | \$62,769,863.16 | \$201,986,691.41 | \$264,756,554.57 | \$210,301,529.69 | \$ 54,455,024.88 |
| State Agencies Fund..... | 4,387,627.95 | 95,209,808.54 | 99,597,436.49 | 93,088,963.02 | 6,508,473.47 |
| General Inspection Fund..... | 1,240,090.33 | 6,845,750.11 | 8,085,840.44 | 6,577,194.71 | 1,508,645.73 |
| State Road Fund..... | 25,032,942.82 | 123,696,328.72 | 148,729,271.54 | 107,751,672.72 | 40,977,598.82 |
| Trust Fund..... | 13,873,817.20 | 278,470,786.58 | 292,344,603.78 | 278,316,938.58 | 14,027,665.20 |
| Total All Funds..... | \$107,304,341.46 | \$706,209,365.36 | \$813,513,706.82 | \$696,036,298.72 | \$117,477,408.10 |

| | Totals | General Revenue Fund | State Agencies Fund | General Inspection Fund | State Road Fund | Trust Fund |
|---|------------------|-------------------------|------------------------|----------------------------|--------------------|-------------------|
| Balance July 1, 1955..... | \$107,304,341.46 | \$ 62,769,863.16 | \$ 4,387,627.95 | \$ 1,240,090.33 | \$ 25,032,942.82 | \$ 13,873,817.20 |
| DIRECT REVENUE: | | | | | | |
| Fees..... | \$ 11,563,601.93 | \$ 2,375,838.34 | \$ 1,570,724.57 | \$ 6,178,704.42 | \$ 97,980.15 | \$ 1,340,354.45 |
| Licenses..... | 44,057,566.99 | 31,065,824.00 | 1,601,949.45 | 30,880.00 | | 11,358,913.54 |
| Taxes..... | 310,595,366.59 | 156,899,255.22 | 18,023,492.49 | | | 135,672,618.88 |
| *Miscellaneous..... | 14,770,869.96 | 613,009.41 | 1,242,842.58 | 3,144.00 | 763,644.54 | 12,148,229.43 |
| Grants and Donations..... | 71,114,187.49 | | 48,161,239.89 | 287,995.56 | 13,823,040.29 | 8,841,911.75 |
| Earnings on Investments and Deposits..... | 4,179,880.23 | 587,026.62 | 11,625.00 | | 172,252.66 | 3,408,975.95 |
| Employee and Employer Re- tirement Contributions.... | 18,435,193.44 | | 1,331,385.60 | | | 17,103,807.84 |
| Total Direct Revenue..... | \$474,716,666.63 | \$191,540,953.59 | \$ 71,943,259.58 | \$ 6,500,723.95 | \$ 14,856,917.64 | \$ 189,874,811.84 |
| OTHER REVENUE: | | | | | | |
| Unemployment Compensation Funds from U.S..... | \$ 12,392,016.50 | \$..... | \$..... | \$..... | \$..... | \$ 12,392,016.50 |
| Sale of Investments..... | 33,111,039.96 | | | | 11,580,756.11 | 21,530,283.85 |
| Sale of Revenue Certificates (County Schools)..... | 14,557,576.30 | | | | | 14,557,576.30 |
| Sale of Revenue Certificates (Other)..... | 17,271,129.95 | | | | 15,899,191.73 | 1,371,938.22 |
| Land Sales and Leases..... | 3,111,340.16 | 165,480.42 | 59,283.33 | 18,000.00 | 101,476.23 | 2,767,100.18 |
| Other Non-Operating Revenue | 75,122.41 | | | | | 75,122.41 |
| Total Other Revenue..... | \$ 80,518,225.28 | \$ 165,480.42 | \$ 59,283.33 | \$ 18,000.00 | \$ 27,581,424.07 | \$ 52,694,037.46 |
| TRANSFERS, REFUNDS AND CANCELLATIONS: | | | | | | |
| Transfers..... | \$130,459,060.11 | \$ 9,197,434.94 | \$ 22,626,632.65 | \$ 242,380.44 | \$ 64,416,216.49 | \$ 33,976,404.50 |
| Refunds..... | 20,439,683.84 | 1,078,946.87 | 566,708.85 | 84,173.51 | 16,797,526.19 | 1,912,328.42 |
| Cancellations of Outdated Warrants..... | 75,720.50 | 3,875.59 | 13,924.13 | 472.18 | 44,244.33 | 13,204.27 |
| Total Transfers, Refunds and Cancellations..... | \$150,974,473.45 | \$ 10,280,257.40 | \$ 23,207,265.63 | \$ 327,026.13 | \$ 81,257,987.01 | \$ 35,901,937.28 |
| TOTAL RECEIPTS..... | \$706,209,365.36 | \$201,986,691.41 | \$ 95,209,808.54 | \$ 6,845,750.11 | \$123,696,328.72 | \$278,470,786.58 |
| TOTAL AVAILABLE..... | \$813,513,706.82 | \$264,756,554.57 | \$ 99,597,436.49 | \$ 8,085,840.44 | \$148,729,271.54 | \$ 292,344,603.78 |
| DISBURSEMENTS: | | | | | | |
| Operating Expenditures..... | \$313,450,485.59 | \$ 92,424,514.34 | \$ 79,444,965.37 | \$ 5,628,854.95 | \$ 96,548,938.98 | \$ 39,333,211.95 |
| Aid to Counties, Cities and Others..... | 152,552,925.48 | 85,732,689.41 | 11,055,000.00 | | | 55,765,236.07 |
| Purchase of Investments..... | 57,200,287.50 | | | | 7,000,000.00 | 50,200,287.50 |
| Debt Service (County Schools) | 17,186,235.61 | | | | | 17,186,235.61 |
| Debt Service (Other)..... | 6,567,791.08 | | | 8,250.00 | | 6,559,541.08 |
| Transfers..... | 130,459,069.11 | 31,759,075.43 | 1,359,491.57 | 328,196.91 | 4,193,086.76 | 92,819,218.44 |
| Refunds..... | 18,619,504.35 | 385,250.51 | 1,229,506.08 | 541,892.85 | 9,646.98 | 16,453,207.93 |
| TOTAL DISBURSEMENTS..... | \$696,036,298.72 | \$210,301,529.69 | \$ 93,088,963.02 | \$ 6,577,194.71 | \$107,751,672.72 | \$ 278,316,938.58 |
| BALANCE, JUNE 30, 1956..... | \$117,477,408.10 | \$ 54,455,024.88 | \$ 6,508,473.47 | \$ 1,508,645.73 | \$ 40,977,598.82 | \$ 14,027,665.20 |

* Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

Exhibit C

ABSTRACT OF FUNDED ACCOUNTS

| Line No. | Dept. No. | Code No. | Name of Account | Balance July 1, 1955 | RECEIPTS | | | |
|----------|-----------|----------|--|----------------------|------------------|----------------|---|------------------|
| | | | | | Receipts | Transfers | Refunds, Restorations, and Other Receipts | Total Receipts |
| 1 | | | GENERAL REVENUE FUND | \$62,769,863.16 | \$191,540,953.59 | \$9,197,434.94 | \$1,248,302.88 | \$201,986,691.41 |
| | | | STATE AGENCIES FUND | | | | | |
| | | | Supreme Court | | | | | |
| 1 | 002 | 300 | Construction and New Repairs..... | \$ 23,401.55 | \$..... | \$..... | \$..... | \$..... |
| | | | Attorney General | | | | | |
| 2 | 005 | 400 | Statutes Revolving Fund..... | | 38,370.00 | 45,000.00 | 182.25 | 83,552.25 |
| | | | Treasurer | | | | | |
| 3 | 007 | 400 | Bondsmen and Surety Agents..... | | | | 480.00 | 480.00 |
| 4 | 007 | 420 | Publications Revolving Fund..... | | 4,700.75 | 38,000.00 | 7,209.00 | 49,909.75 |
| 5 | 007 | 480 | Accident and Health Insurance Agents' Fund..... | 7,204.66 | 17,030.00 | 40.00 | | 17,070.00 |
| | | | State Racing Commission | | | | | |
| 6 | 017 | 100 | Operating Fund..... | 114,447.39 | 9,779,169.47 | | 197.26 | 9,779,366.73 |
| 7 | 017 | 300 | Chapter 29694 Clearing..... | | 2,015,415.39 | | | 2,015,415.39 |
| | | | Department of Public Safety | | | | | |
| 8 | 024 | 150 | Commercial Driving School License Fund | 479.38 | 1,290.00 | | | 1,290.00 |
| | | | Florida State Development Commission | | | | | |
| 9 | 027 | 140 | Welcome Stations..... | | | 184,000.00 | 135.96 | 184,135.96 |
| | | | Florida Avocado and Lime Commission | | | | | |
| 10 | 028 | 300 | Operating Fund..... | | 102,016.17 | | | 102,016.17 |
| | | | Florida Merit System | | | | | |
| 11 | 030 | 200 | Operating Fund..... | | | 82,722.10 | 25.80 | 82,747.90 |
| | | | Florida Sheriffs' Bureau | | | | | |
| 12 | 031 | 300 | Operating Fund..... | | | 47,500.00 | 70.40 | 47,579.40 |
| | | | Florida Livestock Board—Meat Inspection | | | | | |
| 13 | 038 | 400 | Operating Fund..... | 24,591.19 | 180,151.68 | | | 180,151.68 |
| | | | State Board of Health | | | | | |
| 14 | 040 | 600 | Hospital Service for the Indigent..... | | 25,205.50 | 166,666.00 | | 191,871.50 |
| 15 | 040 | 700 | Medical Laboratories..... | 1,996.91 | 780.00 | | | 780.00 |
| 16 | 040 | 800 | U.S. Public Health Service..... | 681.46 | 330,657.00 | 18,000.00 | | 348,657.00 |
| 17 | 040 | 810 | Maternal and Child Health—U.S..... | 4,166.39 | 286,529.69 | 22,000.00 | 38.90 | 308,568.59 |
| 18 | 040 | 820 | Veneral Disease Program Fund—U.S..... | 3,457.60 | 83,370.00 | 6,000.00 | 82.88 | 89,452.88 |
| 19 | 040 | 825 | Cancer Control—U.S..... | 120.95 | 49,690.00 | 4,000.00 | 26.45 | 53,716.45 |
| 20 | 040 | 830 | Tuberculosis Control—U.S..... | 815.39 | 81,057.00 | 7,000.00 | 70.00 | 88,127.00 |
| 21 | 040 | 845 | Mental Health Work—U.S..... | 5,208.17 | 62,673.00 | 5,000.00 | | 67,673.00 |
| 22 | 040 | 870 | County Health Units..... | 1,193,161.55 | 3,125,112.96 | 1,314,000.00 | 14,359.76 | 4,453,472.72 |
| 23 | 040 | 880 | Heart Disease Control—U.S..... | 5,303.84 | 24,967.00 | 2,000.00 | 97.70 | 27,064.70 |
| 24 | 040 | 920 | Trust Fund..... | 3,934.75 | 188.50 | | | 188.50 |
| 25 | 040 | 940 | Bedding Inspection Administration..... | 27,468.92 | 70,145.00 | | 4.30 | 70,149.30 |
| 26 | 040 | 950 | Grants and Donations..... | 27,114.12 | 104,167.53 | | 8,907.40 | 113,074.93 |
| 27 | 040 | 960 | Advisory Hospital Council..... | 522.35 | 250.00 | | | 250.00 |
| 28 | 040 | 970 | Polio Program Fund—U.S..... | | 408,260.23 | 17,585.00 | | 425,845.23 |
| 29 | 040 | 980 | Drug Store Inspection..... | | 15,670.00 | | | 15,670.00 |
| | | | Florida Citrus Commission | | | | | |
| 30 | 046 | 100 | Operating Fund..... | 668,543.60 | 4,891,899.10 | 64,086.62 | 47,083.93 | 5,003,069.65 |
| 31 | 046 | 200 | Additional Grapefruit Tax..... | 100,000.00 | 100,000.00 | | | 100,000.00 |
| | | | Game and Fresh Water Fish Commission | | | | | |
| 32 | 047 | 100 | State Game Fund..... | 107,825.50 | 1,850,167.43 | 40,000.00 | 65,898.22 | 1,956,065.65 |
| 33 | 047 | 300 | Building Fund..... | | | 40,000.00 | 49,283.33 | 89,283.33 |
| | | | State Welfare Board | | | | | |
| 34 | 051 | 100 | Child Welfare—U.S..... | 3,525.89 | 141,195.72 | 4,522.70 | 765.81 | 146,484.23 |
| 35 | 055 | 100 | State Welfare Fund..... | 526,954.14 | 39,050,095.94 | 20,373,335.12 | 60,822.03 | 59,484,253.09 |
| 36 | 055 | 300 | Russell Sage Foundation Adoption Study Fund..... | | 8,868.00 | | | 8,868.00 |

ABSTRACT OF FUNDED ACCOUNTS

| Total Available | DISBURSEMENTS | | | Balance June 30, 1956 | Outstanding Warrants | Adjustments | Treasurer's Balance June 30, 1956 | Line No. |
|-------------------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------------------|----------|
| | Regular Disbursements | Transfer Disbursements | Total Disbursements | | | | | |
| <u>\$264,756,554.57</u> | <u>\$178,542,454.26</u> | <u>\$31,759,075.43</u> | <u>\$210,301,529.69</u> | <u>\$54,455,024.88</u> | <u>\$5,866,528.17</u> | <u>\$ (26,639.01)</u> | <u>\$60,294,914.04</u> | 1 |
| \$ 23,401.55 | \$ 23,353.40 | \$ | \$ 23,353.40 | \$ 48.15 | \$ | \$ | \$ 48.15 | 1 |
| 83,552.25 | 77,737.19 | ..... | 77,737.19 | 5,815.06 | ..... | ..... | 5,815.06 | 2 |
| 480.00 | ..... | ..... | ..... | 480.00 | ..... | ..... | 480.00 | 3 |
| 49,909.75 | 21,304.11 | ..... | 21,304.11 | 28,605.64 | 750.00 | ..... | 29,355.64 | 4 |
| 24,274.66 | 11,771.57 | 429.60 | 12,201.17 | 12,073.49 | 1,470.40 | ..... | 13,543.89 | 5 |
| 9,893,814.12 | 9,500,822.79 | 290,540.52 | 9,791,363.31 | 102,450.81 | 190,538.85 | ..... | 292,989.66 | 6 |
| 2,045,415.39 | 1,993,250.00 | 43,233.52 | 2,036,483.52 | 8,931.87 | 191,750.00 | ..... | 200,681.87 | 7 |
| 1,769.38 | 15.08 | 34.50 | 49.58 | 1,719.80 | ..... | ..... | 1,719.80 | 8 |
| 184,135.96 | 122,836.10 | 7,325.00 | 130,161.10 | 53,974.86 | 12,450.08 | ..... | 66,424.94 | 9 |
| 102,016.17 | 54,829.62 | 2,782.51 | 57,612.13 | 44,404.04 | 4,423.24 | ..... | 48,827.28 | 10 |
| 82,747.90 | 63,465.25 | ..... | 63,465.25 | 19,282.65 | 8,030.30 | ..... | 27,312.95 | 11 |
| 47,579.40 | 40,526.03 | ..... | 40,526.03 | 7,053.37 | 4,063.04 | ..... | 11,116.41 | 12 |
| 204,742.87 | 188,827.19 | 15,615.55 | 194,442.74 | 10,300.13 | 7,084.00 | ..... | 17,384.13 | 13 |
| 191,871.50 | 22,389.16 | ..... | 22,389.16 | 169,482.34 | 2,433.00 | ..... | 171,915.34 | 14 |
| 2,776.91 | 1,149.25 | 24.00 | 1,173.25 | 1,603.66 | ..... | ..... | 1,603.66 | 15 |
| 349,338.46 | 312,481.76 | 35,585.00 | 348,066.76 | 1,271.70 | 21,692.27 | 538.80 | 23,502.77 | 16 |
| 312,734.98 | 269,339.10 | 22,000.00 | 291,339.10 | 21,395.88 | 22,625.74 | ..... | 44,021.62 | 17 |
| 92,910.48 | 74,392.20 | 6,000.00 | 80,392.20 | 12,518.28 | 8,652.01 | ..... | 21,170.29 | 18 |
| 53,837.40 | 49,565.31 | 4,023.52 | 53,588.83 | 248.57 | 3,769.19 | ..... | 4,017.76 | 19 |
| 88,942.39 | 81,400.07 | 7,000.00 | 88,400.07 | 542.32 | 7,573.24 | ..... | 8,115.56 | 20 |
| 72,881.17 | 66,769.15 | 5,080.00 | 71,849.15 | 1,032.02 | 7,642.54 | ..... | 8,674.56 | 21 |
| 5,646,634.27 | 4,032,302.60 | 64,149.66 | 4,096,452.46 | 1,550,181.81 | 333,226.09 | (538.80) | 1,882,869.10 | 22 |
| 32,388.54 | 28,646.71 | 2,000.00 | 30,646.71 | 1,721.83 | 3,663.35 | ..... | 5,385.18 | 23 |
| 4,123.25 | 4,058.25 | ..... | 4,058.25 | 65.00 | 1,838.25 | ..... | 1,903.25 | 24 |
| 97,618.22 | 56,323.74 | 1,659.30 | 57,983.04 | 39,635.18 | 5,251.25 | ..... | 44,886.43 | 25 |
| 140,189.05 | 81,690.94 | ..... | 81,690.94 | 58,498.11 | 4,772.67 | ..... | 63,270.78 | 26 |
| 772.35 | ..... | 6.90 | 6.90 | 765.45 | ..... | ..... | 765.45 | 27 |
| 425,845.23 | 404,334.93 | ..... | 404,334.93 | 21,510.30 | 55,262.29 | ..... | 76,772.59 | 28 |
| 15,670.00 | 2,175.00 | 347.70 | 2,522.70 | 13,147.30 | 1,100.00 | ..... | 14,247.30 | 29 |
| 5,671,613.25 | 4,562,083.25 | 179,842.90 | 4,741,926.15 | 929,687.10 | 454,577.61 | ..... | 1,384,264.71 | 30 |
| 200,000.00 | 35,931.38 | 64,068.62 | 100,000.00 | 100,000.00 | ..... | ..... | 100,000.00 | 31 |
| 2,063,891.15 | 1,954,897.04 | 40,282.53 | 1,995,179.57 | 68,711.58 | 106,787.90 | ..... | 175,499.48 | 32 |
| 89,283.33 | ..... | 40,000.00 | 40,000.00 | 49,283.33 | ..... | ..... | 49,283.33 | 33 |
| 150,010.12 | 122,565.17 | 10,241.25 | 132,806.42 | 17,203.70 | 20,412.01 | 392.83 | 38,008.54 | 34 |
| 60,011,207.23 | 58,662,493.99 | 256,463.65 | 58,918,957.64 | 1,092,249.59 | 1,784,874.47 | (392.83) | 2,876,731.23 | 35 |
| 8,868.00 | 45.00 | ..... | 45.00 | 8,823.00 | ..... | ..... | 8,823.00 | 36 |

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

| Line No. | Dept. No. | Code No. | Name of Account | Balance July 1, 1955 | RECEIPTS | | | |
|---|-----------|----------|--|----------------------|-----------------|-----------------|---|-----------------|
| | | | | | Receipts | Transfers | Refunds, Restorations, and Other Receipts | Total Receipts |
| STATE AGENCIES FUND (Continued) | | | | | | | | |
| State Tuberculosis Board | | | | | | | | |
| 37 | 059 | 500 | Sanatorium Maintenance Fund..... | \$ 162,271.07 | \$ 905,345.61 | \$ | \$ 143.04 | \$ 905,494.65 |
| State Plant Board | | | | | | | | |
| 38 | 060 | 300 | Nursery Inspection Fees..... | | 67,921.08 | | | 67,921.08 |
| Apalachee Correctional Institution | | | | | | | | |
| 39 | 064 | 200 | Revolving Fund..... | 80,476.44 | | | 267,644.34 | 267,644.34 |
| Florida Industrial Commission | | | | | | | | |
| 40 | 110 | 200 | Employment Security Administration Fund..... | 398,251.27 | 4,150,776.90 | 369.01 | 70,595.44 | 4,221,741.44 |
| 41 | 110 | 220 | E.S.A.—Special Fund—Building Operations..... | 7,324.45 | 184,055.19 | 66,536.13 | 9,050.24 | 259,841.56 |
| 42 | 110 | 230 | Private Employment Agency..... | 6,670.26 | 22,320.00 | | | 22,320.00 |
| 43 | 110 | 240 | Apprenticeship Department..... | 174.77 | 6,812.18 | | | 6,812.18 |
| 44 | 110 | 300 | Workmen's Compensation Fund..... | 514,082.63 | 1,066,081.91 | 12.00 | 35,141.13 | 1,101,235.04 |
| 45 | 110 | 320 | Workmen's Compensation—Special Disability Fund..... | | 134,986.02 | | | 134,986.02 |
| 46 | 110 | 340 | O.A.S.I.—Coverage of Employees..... | 29,811.39 | 27,746.68 | | 12.06 | 27,758.74 |
| 47 | 110 | 350 | O.A.S.I.—Contribution Fund..... | 602.23 | 1,331,385.60 | | | 1,331,385.60 |
| 48 | 110 | 360 | Prevailing Wage Fund..... | | | 47,840.00 | 2.20 | 47,842.20 |
| 49 | 111 | 200 | Cancellations and Restorations—Agencies Fund | 21,646.81 | | 3,517.97 | 51.00 | 3,568.97 |
| Minor Regulatory Boards | | | | | | | | |
| 50 | 300 | 200 | Board of Accountancy..... | 732.43 | 54,523.50 | | 41.72 | 54,565.22 |
| 51 | 310 | 200 | Board of Architecture..... | 1,110.87 | 26,236.00 | | | 26,236.00 |
| 52 | 320 | 200 | Barbers' Sanitary Commission..... | 14,330.43 | 62,958.21 | | 15.00 | 62,973.21 |
| Board of Examiners in the Basic Sciences: | | | | | | | | |
| 53 | 330 | 200 | Operating Account..... | 9,451.59 | 15,554.85 | | | 15,554.85 |
| 54 | 330 | 210 | Medical Technology..... | 7,955.81 | 3,097.00 | | | 3,097.00 |
| 55 | 340 | 200 | Board of Beauty Culture..... | 3,614.46 | 112,292.41 | | 88.50 | 112,380.91 |
| 56 | 350 | 200 | Board of Chiropody Examiners..... | 38.26 | 3,434.00 | 1,300.00 | | 4,734.00 |
| 57 | 360 | 200 | Board of Chiropractic Examiners..... | 1,151.30 | 7,292.00 | | | 7,292.00 |
| 58 | 370 | 200 | Board of Dental Examiners..... | 11,786.59 | 32,094.10 | | 5.10 | 32,099.20 |
| 59 | 380 | 200 | Board of Engineer Examiners..... | 13,064.41 | 35,810.10 | | 20.70 | 35,830.80 |
| 60 | 390 | 200 | Board of Funeral Directors and Embalmers..... | .95 | 19,360.00 | 9,000.00 | | 28,360.00 |
| 61 | 400 | 200 | Board of Law Examiners..... | 9,738.97 | 360.00 | | 26.00 | 386.00 |
| 62 | 410 | 200 | Board of Massage..... | 441.00 | 10,353.50 | 1,600.00 | | 11,953.50 |
| Board of Medical Examiners: | | | | | | | | |
| 63 | 420 | 200 | Operating Account..... | 47,172.58 | 38,550.00 | | 5.00 | 38,555.00 |
| 64 | 420 | 210 | Physical Therapy..... | 622.36 | 150.00 | | | 150.00 |
| 65 | 430 | 200 | Florida Milk Commission..... | 111,055.38 | 152,885.52 | | 346.41 | 153,231.93 |
| 66 | 440 | 200 | Board of Naturopathic Examiners..... | 216.07 | 1,975.00 | | 281.20 | 2,256.20 |
| 67 | 450 | 200 | Board of Nurses Registration..... | 22,679.21 | 161,510.10 | | 544.55 | 162,034.65 |
| 68 | 460 | 200 | Board of Dispensing Opticians..... | 359.70 | 6,132.00 | | | 6,132.00 |
| 69 | 470 | 200 | Board of Optometry..... | 63.39 | 25,996.00 | 15,000.00 | 95.25 | 41,091.25 |
| 70 | 480 | 200 | Board of Osteopathic Examiners..... | 744.64 | 7,720.00 | | | 7,720.00 |
| 71 | 490 | 200 | Board of Pharmacy..... | 5,819.26 | 42,792.75 | | | 42,792.75 |
| 72 | 500 | 200 | Florida Real Estate Commission..... | 51,907.10 | 336,492.57 | | 20.80 | 336,513.37 |
| 73 | 510 | 200 | Board of Veterinary Examiners..... | 1,193.29 | 3,119.65 | | | 3,119.65 |
| 74 | 520 | 200 | Structural Pest Control Board..... | 140.88 | 6,046.00 | | 30.25 | 6,076.25 |
| 75 | | | Total State Agencies Fund... | \$4,387,627.95 | \$71,943,259.58 | \$22,626,632.65 | \$ 639,916.31 | \$95,209,808.54 |
| GENERAL INSPECTION FUND | | | | | | | | |
| Department of Agriculture | | | | | | | | |
| 1 | 008 | 100 | General Inspection Fund..... | \$ 1,013,618.82 | \$ 5,212,581.18 | \$ 33,417.21 | \$ 101,827.30 | \$ 5,347,825.69 |
| 2 | 008 | 700 | Federal-State Inspection Service..... | 157,712.25 | 1,013,647.24 | | 518.39 | 1,014,465.63 |
| State Agricultural Marketing Board: | | | | | | | | |
| 3 | 008 | 800 | Leon County Agricultural and Livestock Building..... | | 20,000.00 | 20,000.00 | | 40,000.00 |
| 4 | 008 | 805 | Pinellas County Agricultural and Livestock Building..... | | 35,600.00 | 20,000.00 | | 55,000.00 |

ABSTRACT OF FUNDED ACCOUNTS

| Total Available | DISBURSEMENTS | | | Balance June 30, 1956 | Outstanding Warrants | Adjustments | Treasurer's Balance June 30, 1956 | Line No. |
|-----------------|-----------------------|------------------------|---------------------|-----------------------|----------------------|-------------|-----------------------------------|----------|
| | Regular Disbursements | Transfer Disbursements | Total Disbursements | | | | | |
| \$1,067,765.72 | \$ 735,830.78 | \$ 76.20 | \$ 735,906.98 | \$ 331,858.74 | \$ 139,263.88 | \$..... | \$ 471,122.62 | 37 |
| 67,921.08 | 21,694.86 | 1,777.41 | 23,472.27 | 44,448.81 | 5,732.23 | ..... | 50,181.04 | 38 |
| 348,120.78 | 297,834.49 | ..... | 297,834.49 | 50,286.29 | 13,772.58 | ..... | 64,058.87 | 39 |
| 4,619,992.71 | 4,209,523.56 | 13,137.03 | 4,222,660.59 | 397,332.12 | 314,492.70 | (99.87) | 711,724.95 | 40 |
| 266,966.01 | 258,228.97 | ..... | 258,228.97 | 8,737.04 | 49,680.33 | ..... | 58,417.37 | 41 |
| 28,990.26 | 23,857.45 | 683.10 | 24,540.55 | 4,449.71 | 1,899.00 | ..... | 6,348.71 | 42 |
| 6,986.95 | 6,661.85 | ..... | 6,661.85 | 325.10 | 1,153.32 | ..... | 1,478.42 | 43 |
| 1,615,317.67 | 1,117,263.54 | 99,712.57 | 1,216,976.11 | 398,341.56 | 86,126.90 | 99.87 | 484,588.33 | 44 |
| 134,988.02 | ..... | 2,578.68 | 2,578.68 | 132,407.34 | ..... | ..... | 132,407.34 | 45 |
| 57,570.13 | 17,340.73 | ..... | 17,340.73 | 40,229.40 | 2,105.28 | ..... | 42,334.88 | 46 |
| 1,331,987.83 | 1,331,916.15 | ..... | 1,331,916.15 | 71.68 | ..... | ..... | 71.68 | 47 |
| 47,842.20 | 42,970.82 | ..... | 42,970.82 | 4,871.38 | 3,319.41 | ..... | 8,190.79 | 48 |
| 25,215.78 | 1,177.69 | 17,180.30 | 18,357.99 | 6,857.79 | 47.50 | ..... | 6,905.29 | 49 |
| 55,297.65 | 33,776.91 | 5,429.85 | 39,206.76 | 16,090.89 | 2,719.38 | ..... | 18,810.27 | 50 |
| 27,346.87 | 24,388.76 | 2,697.80 | 27,086.56 | 260.31 | 3,516.56 | ..... | 3,776.87 | 51 |
| 77,303.64 | 47,327.38 | 5,738.19 | 53,065.57 | 24,238.07 | 2,980.12 | ..... | 27,218.19 | 52 |
| 25,006.44 | 9,734.81 | 1,296.71 | 11,031.52 | 13,974.92 | 2,959.67 | ..... | 16,934.59 | 53 |
| 11,052.81 | 2,026.33 | 326.06 | 2,352.39 | 8,700.42 | 407.00 | ..... | 9,107.42 | 54 |
| 115,995.37 | 74,703.76 | 10,703.61 | 85,407.37 | 30,588.00 | 4,250.13 | ..... | 34,838.13 | 55 |
| 4,772.26 | 1,645.64 | 1,430.60 | 3,076.24 | 1,696.02 | 548.35 | ..... | 2,244.37 | 56 |
| 8,443.30 | 4,634.65 | 726.70 | 5,361.35 | 3,081.95 | 226.60 | ..... | 3,308.56 | 57 |
| 43,885.79 | 22,237.80 | 2,491.31 | 24,729.11 | 19,156.68 | 2,583.75 | ..... | 21,740.43 | 58 |
| 48,895.21 | 24,015.10 | 3,502.01 | 27,517.11 | 21,378.10 | 4,674.67 | ..... | 26,052.77 | 59 |
| 28,360.95 | 14,264.30 | 11,065.00 | 25,329.30 | 3,031.65 | 1,026.19 | ..... | 4,057.84 | 60 |
| 10,124.97 | 9,818.47 | 306.50 | 10,124.97 | ..... | 43.50 | ..... | 43.50 | 61 |
| 12,394.50 | 9,611.90 | 2,621.35 | 12,233.25 | 161.25 | 607.05 | ..... | 768.30 | 62 |
| 85,727.58 | 18,105.94 | 3,405.00 | 21,510.94 | 64,216.64 | 2,668.36 | ..... | 66,885.00 | 63 |
| 772.36 | 250.00 | 22.50 | 272.50 | 499.86 | 150.00 | ..... | 649.86 | 64 |
| 264,287.31 | 131,125.76 | 17,206.42 | 148,332.18 | 115,955.13 | 9,303.18 | ..... | 125,258.31 | 65 |
| 2,472.27 | 1,001.20 | 170.50 | 1,171.70 | 1,300.57 | ..... | ..... | 1,300.57 | 66 |
| 184,733.86 | 75,095.24 | 14,925.88 | 90,021.12 | 94,712.74 | 4,873.31 | ..... | 99,586.05 | 67 |
| 6,491.70 | 3,551.99 | 613.20 | 4,165.19 | 2,326.51 | 407.70 | ..... | 2,734.21 | 68 |
| 41,154.64 | 23,479.58 | 17,572.10 | 41,051.68 | 102.96 | 326.05 | ..... | 429.01 | 69 |
| 8,464.64 | 5,692.44 | 728.50 | 6,420.94 | 2,043.70 | 540.68 | ..... | 2,584.38 | 70 |
| 48,612.01 | 30,299.28 | 2,991.73 | 33,291.01 | 15,321.00 | 1,667.56 | ..... | 16,988.56 | 71 |
| 388,420.47 | 167,458.28 | 28,804.56 | 196,262.84 | 192,157.63 | 15,354.92 | ..... | 207,512.55 | 72 |
| 4,312.94 | 1,948.42 | 311.97 | 2,260.39 | 2,052.55 | 568.64 | ..... | 2,621.19 | 73 |
| 6,217.13 | 5,204.09 | 522.00 | 5,726.09 | 491.04 | 64.00 | ..... | 555.04 | 74 |
| \$99,597,436.49 | \$91,729,471.45 | \$1,359,491.57 | \$93,088,963.02 | \$ 6,508,473.47 | \$ 3,946,774.29 | \$..... | \$10,455,247.76 | 75 |
| \$6,361,444.51 | \$5,009,943.91 | \$ 284,662.53 | \$5,294,606.44 | \$1,066,838.07 | \$ 450,491.72 | \$..... | \$1,517,329.79 | 1 |
| 1,172,177.88 | 993,804.66 | 43,534.38 | 1,037,339.04 | 134,838.84 | 131,864.04 | (4.00) | 266,698.88 | 2 |
| 40,000.00 | 35,459.00 | ..... | 35,459.00 | 4,541.00 | 15,459.00 | ..... | 20,000.00 | 3 |
| 55,000.00 | 000.00 | ..... | 600.00 | 54,400.00 | ..... | ..... | 54,400.00 | 4 |

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

| Line No. | Dept. No. | Code No. | Name of Account | Balance July 1, 1955 | RECEIPTS | | | |
|---------------------------------------|-----------|----------|--|----------------------|----------------|---------------|---|----------------|
| | | | | | Receipts | Transfers | Refunds, Restorations, and Other Receipts | Total Receipts |
| GENERAL INSPECTION FUND (Continued) | | | | | | | | |
| Department of Agriculture (Continued) | | | | | | | | |
| 5 | 008 | 810 | Pasco County Agricultural and Livestock Building..... | \$..... | \$ 9,392.56 | \$ 9,392.56 | \$..... | \$ 18,785.12 |
| 6 | 008 | 815 | Manatee County Agricultural and Livestock Building..... | ..... | 21,600.00 | 20,000.00 | ..... | 41,600.00 |
| 7 | 008 | 820 | De Soto County Agricultural and Livestock Building..... | ..... | 975.00 | 975.00 | ..... | 1,950.00 |
| 8 | 008 | 825 | Highlands County Agricultural and Livestock Building..... | ..... | 4,500.00 | 4,500.00 | ..... | 9,000.00 |
| 9 | 008 | 830 | Martin County Agricultural and Livestock Building..... | ..... | 10,000.00 | 10,000.00 | ..... | 20,000.00 |
| 10 | 008 | 835 | Dade County Agricultural and Livestock Building..... | ..... | 20,000.00 | 20,000.00 | ..... | 40,000.00 |
| 11 | 008 | 840 | Sarasota County Agricultural and Livestock Building..... | ..... | 45,000.00 | 20,000.00 | ..... | 65,000.00 |
| 12 | 008 | 845 | Duval County Agricultural and Livestock Building..... | ..... | 17,428.00 | 15,000.00 | ..... | 32,428.00 |
| 13 | 008 | 850 | Walton County Agricultural and Livestock Building..... | ..... | 20,000.00 | ..... | ..... | 20,000.00 |
| 14 | 008 | 855 | Nassau County Agricultural and Livestock Building..... | ..... | 5,600.00 | ..... | ..... | 5,600.00 |
| 15 | 008 | 860 | Hillsborough County Agricultural and Livestock Building..... | ..... | 10,000.00 | ..... | ..... | 10,000.00 |
| 16 | 008 | 900 | Agricultural Marketing Board Buildings | 3,741.29 | ..... | 28,955.17 | ..... | 28,955.17 |
| 17 | 008 | 930 | Citrus Crop Estimate Research Fund.. | ..... | 15,000.00 | ..... | ..... | 15,000.00 |
| 18 | 008 | 950 | Citrus Tree Research..... | 64,780.45 | 40,000.00 | 40,000.00 | ..... | 80,000.00 |
| 19 | 111 | 300 | Cancellations and Restorations—General Inspection..... | 237.52 | ..... | 140.50 | ..... | 140.50 |
| 20 | | | Total General Inspection Fund | \$1,240,090.33 | \$6,500,723.98 | \$ 242,380.44 | \$ 102,645.69 | \$6,845,750.11 |

| | | | | | | | | |
|------------------------------|-----|-----|---|------------------------|------------------------|------------------------|------------------------|-------------------------|
| STATE ROAD FUND | | | | | | | | |
| State Road Department | | | | | | | | |
| 1 | 049 | 100 | State Road License Fund..... | \$16,928,802.05 | \$3,847,472.80 | \$64,332,170.42 | \$16,834,514.72 | \$85,014,157.94 |
| 2 | 049 | 430 | Lower Tampa Bay Bridge Trust Fund... | 379,593.30 | 211,805.81 | ..... | 2,560,826.76 | 2,772,632.57 |
| 3 | 049 | 500 | Trust Account—Federal Aid Highway Act Fuel Tax Anticipation Certificates: | 31,555.64 | 10,695,384.86 | ..... | ..... | 10,695,384.86 |
| 4 | 049 | 600 | Hillsborough County Trust Account... | 144,983.28 | ..... | 45,500.00 | 507,282.00 | 552,782.00 |
| 5 | 049 | 604 | Orange County Trust Account..... | ..... | ..... | ..... | 701,476.23 | 701,476.23 |
| 6 | 049 | 608 | Seminole County Trust Account..... | ..... | ..... | ..... | 220,100.00 | 220,100.00 |
| Trust Funds: | | | | | | | | |
| 7 | 049 | 684 | Baker County Project Construction.... | 198,017.58 | ..... | ..... | 155,550.16 | 155,550.16 |
| 8 | 049 | 692 | Bradford County Project Construction.. | 154,413.18 | ..... | ..... | 10,014.89 | 10,014.89 |
| 9 | 049 | 696 | Brevard County Project Construction.. | ..... | 46,316.67 | ..... | 4,842,000.00 | 4,888,316.67 |
| 10 | 049 | 700 | Broward County Bridge Construction... | 5,232,272.06 | 55,937.50 | ..... | ..... | 55,937.50 |
| 11 | 049 | 712 | Flagler County Project Construction... | ..... | ..... | ..... | 1,359,675.75 | 1,359,675.75 |
| 12 | 049 | 720 | Levy County Construction..... | 220,000.00 | ..... | ..... | 488,381.08 | 488,381.08 |
| 13 | 049 | 724 | Liberty County Project Construction... | 44,480.99 | ..... | ..... | 657,740.61 | 657,740.61 |
| 14 | 049 | 748 | Manatee County Toll Bridges Construction..... | 380,000.00 | ..... | ..... | 1,715,218.20 | 1,715,218.20 |
| 15 | 049 | 756 | Martin County System Construction... | ..... | ..... | ..... | 2,178,000.00 | 2,178,000.00 |
| 16 | 049 | 764 | Nassau County Project Construction... | ..... | ..... | ..... | 1,880,368.38 | 1,880,368.38 |
| 17 | 049 | 772 | St. Johns County Project Construction.. | 1,088,473.41 | ..... | ..... | 1,437,000.00 | 1,437,000.00 |
| 18 | 049 | 780 | Union County Project Construction.... | 222,507.37 | ..... | ..... | 265,114.84 | 265,114.84 |
| 19 | 049 | 792 | East Volusia County Road & Bridge District Project Construction..... | ..... | ..... | ..... | 8,609,897.17 | 8,609,897.17 |
| 20 | 111 | 400 | Cancellations and Restorations—State Road..... | 7,843.96 | ..... | 38,546.07 | 33.80 | 38,579.87 |
| 21 | | | Total State Road Fund | \$25,032,942.82 | \$14,856,917.64 | \$64,416,216.49 | \$44,423,194.59 | \$123,696,328.72 |

ABSTRACT OF FUNDED ACCOUNTS

| Total Available | DISBURSEMENTS | | | Balance June 30, 1956 | Outstanding Warrants | Adjustments | Treasurer's Balance June 30, 1956 | Line No. |
|------------------|-----------------------|------------------------|---------------------|-----------------------|----------------------|--------------|-----------------------------------|----------|
| | Regular Disbursements | Transfer Disbursements | Total Disbursements | | | | | |
| \$ 18,785.12 | \$ 18,785.12 | \$. | \$ 18,785.12 | \$. | \$. | \$. | \$. | 5 |
| 41,600.00 | 41,600.00 | . | 41,600.00 | . | . | . | . | 6 |
| 1,950.00 | 1,950.00 | . | 1,950.00 | . | . | . | . | 7 |
| 9,000.00 | 9,000.00 | . | 9,000.00 | . | . | . | . | 8 |
| 20,000.00 | 15,935.00 | . | 15,935.00 | 4,065.00 | 3,889.00 | . | 7,954.00 | 9 |
| 40,000.00 | . | . | . | 40,000.00 | . | . | 40,000.00 | 10 |
| 65,000.00 | . | . | . | 65,000.00 | . | . | 65,000.00 | 11 |
| 32,428.00 | . | . | . | 32,428.00 | . | . | 32,428.00 | 12 |
| 20,000.00 | . | . | . | 20,000.00 | . | . | 20,000.00 | 13 |
| 5,600.00 | . | . | . | 5,600.00 | . | . | 5,600.00 | 14 |
| 10,000.00 | . | . | . | 10,000.00 | . | . | 10,000.00 | 15 |
| 32,696.46 | 8,250.00 | . | 8,250.00 | 24,446.46 | . | . | 24,446.46 | 16 |
| 15,000.00 | 5,382.68 | . | 5,382.68 | 9,617.32 | 2,699.78 | . | 12,317.10 | 17 |
| 144,780.45 | 108,247.43 | . | 108,247.43 | 36,533.02 | 2,270.30 | 4.00 | 38,807.32 | 18 |
| 378.02 | 40.00 | . | 40.00 | 338.02 | 74.94 | . | 412.96 | 19 |
| \$8,085,840.44 | \$6,248,997.80 | \$ 328,196.91 | \$6,577,194.71 | \$1,508,045.73 | \$ 606,748.78 | \$. | \$2,115,394.51 | 20 |
| \$101,942,959.99 | \$71,106,028.92 | \$1,473,304.65 | \$72,579,333.57 | \$29,363,626.42 | \$5,273,571.14 | \$ 25,758.05 | \$34,002,955.61 | 1 |
| 3,152,225.87 | 2,119,186.52 | 168,533.66 | 2,287,720.18 | 864,505.69 | 10,407.62 | . | 874,913.31 | 2 |
| 10,726,940.50 | 9,371,121.44 | 601,710.96 | 9,972,832.40 | 754,108.10 | 289,160.63 | . | 1,043,268.73 | 3 |
| 697,765.28 | 417,733.10 | . | 417,733.10 | 280,032.18 | 13,542.00 | . | 293,574.18 | 4 |
| 701,476.23 | 611,000.00 | . | 611,000.00 | 90,476.23 | 16,950.00 | . | 109,426.23 | 5 |
| 220,100.00 | 220,100.00 | . | 220,100.00 | . | . | . | . | 6 |
| 353,567.74 | 353,567.74 | . | 353,567.74 | . | . | . | . | 7 |
| 164,428.07 | 64,841.85 | . | 64,841.85 | 99,586.22 | . | . | 99,586.22 | 8 |
| 4,888,316.67 | 3,507,056.00 | 435,810.14 | 3,942,866.14 | 945,450.53 | . | . | 945,450.53 | 9 |
| 5,288,209.56 | 2,789,631.53 | 327,369.02 | 3,117,000.55 | 2,171,209.01 | 101,432.55 | . | 2,272,641.56 | 10 |
| 1,359,675.75 | 296,274.81 | 14,481.00 | 310,755.81 | 1,048,919.94 | 57,227.40 | . | 1,106,147.34 | 11 |
| 708,381.08 | 340,506.46 | . | 340,506.46 | 367,874.62 | 48,606.23 | . | 416,480.85 | 12 |
| 702,221.60 | 502,967.64 | . | 502,967.84 | 199,253.96 | 116,609.30 | . | 315,863.26 | 13 |
| 2,095,218.20 | 827,749.08 | 172,323.09 | 1,000,072.17 | 1,095,146.03 | . | . | 1,095,146.03 | 14 |
| 2,178,000.00 | 322,033.50 | 129,358.53 | 451,392.03 | 1,726,607.97 | . | . | 1,726,607.97 | 15 |
| 1,880,368.38 | 1,846,686.24 | . | 1,846,686.24 | 33,682.14 | 28,137.60 | . | 61,819.04 | 16 |
| 2,525,473.41 | 801,601.73 | 838,361.61 | 1,639,963.34 | 885,510.07 | 9,961.16 | . | 895,471.23 | 17 |
| 487,622.21 | 401,265.24 | . | 401,265.24 | 86,356.97 | 17,823.78 | . | 104,180.75 | 18 |
| 8,609,897.17 | 7,649,587.18 | . | 7,649,587.18 | 960,309.99 | 110,271.98 | . | 1,070,581.97 | 19 |
| 46,423.83 | 9,646.98 | 31,834.10 | 41,481.08 | 4,942.75 | 126.41 | . | 5,069.16 | 20 |
| \$148,729,271.54 | \$103,558,585.96 | \$4,193,086.76 | \$107,751,672.72 | \$40,977,598.82 | \$6,095,828.00 | \$ 25,758.05 | \$47,099,184.87 | 21 |

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

| Line No. | Dept. No. | Code No. | Name of Account | Balance July 1, 1955 | RECEIPTS | | | |
|---------------------------------------|-----------|----------|--|----------------------|---------------|--------------|---|----------------|
| | | | | | Receipts | Transfers | Refunds, Restorations, and Other Receipts | Total Receipts |
| TRUST FUND | | | | | | | | |
| Secretary of State | | | | | | | | |
| 1 | 004 | 310 | W. V. Knott Building Trust Fund..... | \$ 6,888.98 | \$ 4,531.08 | \$..... | \$..... | \$ 4,531.08 |
| Comptroller | | | | | | | | |
| 2 | 006 | 220 | Agricultural and Commercial Fishermen | | | | | |
| | | | Gasoline Tax Refunds..... | 121,084.16 | ..... | 75,056.00 | 102.88 | 75,158.88 |
| 3 | 006 | 240 | Retail Dealers' 2% Gasoline Tax Refunds | ..... | 22,969.44 | 761,055.81 | 177.17 | 784,202.42 |
| 4 | 006 | 300 | Auto Transportation Clearing Account..... | 75,094.79 | 733,123.62 | ..... | ..... | 733,123.62 |
| 5 | 006 | 320 | Gasoline Tax Clearing Account..... | 50,000.00 | 90,200,300.69 | ..... | ..... | 90,200,300.69 |
| 6 | 006 | 350 | Motor Vehicle Fuel Tax Clearing Account | 5,288.30 | 1,490,428.94 | ..... | ..... | 1,490,428.94 |
| 7 | 006 | 500 | State and County Officers' & Employees' Retirement Fund..... | ..... | 8,590,113.96 | 8,857,408.91 | 4,953,650.42 | 22,401,173.29 |
| 8 | 006 | 550 | Supreme Court Justices' & Circuit Judges' Retirement Fund..... | ..... | 52,608.88 | 87,335.62 | ..... | 139,944.50 |
| 9 | 006 | 600 | Intangible Tax Fund..... | 747,576.49 | 9,248,345.75 | 54,521.59 | 144.49 | 9,303,011.83 |
| 10 | 006 | 650 | Sales Tax Dealers' Security Deposits..... | ..... | ..... | ..... | 1,190.00 | 1,190.00 |
| 11 | 006 | 750 | Oil and Gas Production Tax..... | ..... | 49,204.04 | ..... | ..... | 49,204.04 |
| 12 | 006 | 800 | Railroad and Telegraph Licenses..... | ..... | 109,653.34 | ..... | ..... | 109,653.34 |
| 13 | 006 | 850 | Auto Transportation Advance Payment Fund..... | 2,765.06 | 106.00 | ..... | ..... | 106.00 |
| 14 | 006 | 970 | State Officers' and Employees' Retirement Fund..... | 345,532.22 | ..... | ..... | ..... | ..... |
| 15 | 006 | 980 | County Officers' and Employees' Retirement Fund..... | 269,815.42 | ..... | ..... | ..... | ..... |
| 16 | 006 | 990 | Florida National Forest Fund..... | ..... | 124,021.08 | ..... | ..... | 124,021.08 |
| Treasurer | | | | | | | | |
| 17 | 007 | 430 | State Fire Marshal Fund..... | ..... | 146,956.88 | 93,000.00 | 102.12 | 240,059.00 |
| 18 | 007 | 500 | Insurance Agents' County License Tax... | 19,249.50 | 165,016.50 | ..... | 46.50 | 165,063.00 |
| 19 | 007 | 600 | Firemen's Relief and Pension Fund..... | 2,046.05 | 393,249.93 | ..... | ..... | 393,249.93 |
| 20 | 007 | 700 | State Fire Insurance Fund..... | 230,897.62 | 105,438.70 | 150,000.00 | 76,995.49 | 332,434.19 |
| 21 | 007 | 750 | Municipal Police Officers' Retirement Fund..... | 25,482.30 | 529,320.82 | 300.00 | ..... | 529,620.82 |
| Department of Education | | | | | | | | |
| 22 | 009 | 500 | Smith-Hughes—U.S..... | ..... | 128,335.00 | ..... | 3.40 | 128,338.40 |
| 23 | 009 | 510 | George-Barden—U.S..... | ..... | 386,515.00 | ..... | 63.25 | 386,578.25 |
| 24 | 009 | 530 | Federal Rehabilitation..... | 19,011.86 | 774,025.62 | 27,411.18 | 2,214.65 | 803,651.45 |
| 25 | 009 | 540 | Veterans Education Training—U.S..... | 131,845.22 | 161,884.00 | ..... | 90,806.02 | 252,690.02 |
| 26 | 009 | 550 | Florida School Lunch Program—U.S..... | 188,637.00 | 1,408,663.00 | ..... | 720.95 | 1,409,383.95 |
| 27 | 009 | 560 | Free Textbooks Trust Fund..... | 519.15 | ..... | ..... | 7,338.93 | 7,338.93 |
| 28 | 009 | 570 | Educational Certification and Service Fund..... | 10,389.54 | 35,595.71 | ..... | 4.00 | 35,599.71 |
| 29 | 009 | 590 | Kellogg Practical Nurses Training Fund... | 12,099.90 | ..... | ..... | ..... | ..... |
| 30 | 009 | 600 | Revolving Fund (County Expense)..... | 1,909.23 | ..... | ..... | 9,702.86 | 9,702.86 |
| 31 | 009 | 670 | Special School Milk Program—U.S..... | 116,052.13 | 699,456.00 | ..... | 86.88 | 699,542.88 |
| 32 | 009 | 700 | Public School Driver Educational Fund... | ..... | 481,890.50 | ..... | ..... | 481,890.50 |
| 33 | 009 | 750 | Vocational Rehabilitation—U.S..... | 7,190.70 | 68,156.78 | ..... | ..... | 68,156.78 |
| 34 | 009 | 770 | Nursing Scholarship Fund..... | 44,788.26 | 19.19 | ..... | 890.00 | 909.19 |
| 35 | 009 | 800 | School Health Fund..... | ..... | 3,500.00 | ..... | ..... | 3,500.00 |
| Florida State Fire College | | | | | | | | |
| 36 | 012 | 200 | Incidental Fund..... | 5,210.15 | 2,274.85 | ..... | ..... | 2,274.85 |
| State Beverage Department | | | | | | | | |
| 37 | 015 | 300 | Cigarette Tax Collection Fund..... | 3,423,707.40 | 21,793,692.64 | ..... | 22.00 | 21,793,714.64 |
| Trustees of Internal Improvement Fund | | | | | | | | |
| 38 | 018 | 200 | Chapter 610..... | 246,915.09 | 85,788.53 | ..... | 3,276,092.76 | 3,361,881.29 |
| 39 | 018 | 250 | U.S. Geological Survey Cooperative Account..... | 225.00 | 5,125.00 | 5,250.00 | ..... | 10,375.00 |
| Replacement Accounts | | | | | | | | |
| 40 | 019 | 176 | Florida State University..... | 2,453.48 | ..... | ..... | 1,202.14 | 1,202.14 |
| 41 | 019 | 178 | Florida State Hospital..... | 2,386.88 | ..... | ..... | 8,069.69 | 8,069.69 |
| 42 | 019 | 180 | Florida Industrial School for Boys..... | 80.30 | ..... | ..... | ..... | ..... |
| 43 | 019 | 182 | State Prison Farm—Belle Glade..... | 2,645.95 | ..... | ..... | ..... | ..... |
| 44 | 019 | 183 | Florida A. & M. University..... | 803.36 | ..... | ..... | ..... | ..... |

ABSTRACT OF FUNDED ACCOUNTS

| Total Available | DISBURSEMENTS | | | Balance June 30, 1956 | Outstanding Warrants | Adjustments | Treasurer's Balance June 30, 1956 | Line No. |
|-----------------|-----------------------|------------------------|---------------------|-----------------------|----------------------|-------------|-----------------------------------|----------|
| | Regular Disbursements | Transfer Disbursements | Total Disbursements | | | | | |
| \$ 11,420.00 | \$ 345.00 | \$ | \$ 345.00 | \$ 11,075.06 | \$ | \$ | \$ 11,075.06 | 1 |
| 196,243.04 | 127,795.60 | 394.00 | 128,189.60 | 68,053.44 | 304.00 | ..... | 68,357.44 | 2 |
| 784,202.42 | 491,479.85 | 6,448.12 | 497,927.97 | 286,274.45 | 4,797.85 | ..... | 291,072.30 | 3 |
| 808,218.41 | 547,933.81 | 182,692.42 | 730,626.23 | 77,592.18 | 50.00 | ..... | 77,642.18 | 4 |
| 90,250,300.69 | 28,381,478.99 | 61,818,821.70 | 90,200,300.69 | 50,000.00 | 241,178.21 | ..... | 291,178.21 | 5 |
| 1,495,717.24 | 468,257.83 | 1,023,856.78 | 1,492,114.61 | 3,602.63 | 4,386.28 | ..... | 7,988.91 | 6 |
| 22,401,173.29 | 22,248,190.65 | 14,920.31 | 22,263,110.96 | 138,062.33 | 258,864.49 | ..... | 396,926.82 | 7 |
| 139,944.50 | 8,059.83 | 681.17 | 8,741.00 | 131,203.50 | 705.00 | ..... | 131,908.50 | 8 |
| 10,050,588.32 | 720,379.12 | 8,804,823.78 | 9,525,202.90 | 525,385.42 | 50,950.18 | ..... | 576,335.60 | 9 |
| 1,190.00 | 340.00 | ..... | 340.00 | 850.00 | 90.00 | ..... | 940.00 | 10 |
| 49,204.04 | 9,840.81 | 39,363.23 | 49,204.04 | ..... | 811.41 | ..... | 811.41 | 11 |
| 109,653.34 | 51,826.66 | 57,826.68 | 109,653.34 | ..... | ..... | ..... | ..... | 12 |
| 2,871.06 | 15.00 | ..... | 15.00 | 2,856.06 | ..... | ..... | 2,856.06 | 13 |
| 345,532.22 | ..... | 345,532.22 | 345,532.22 | ..... | ..... | ..... | ..... | 14 |
| 269,815.42 | ..... | 269,815.42 | 269,815.42 | ..... | ..... | ..... | ..... | 15 |
| 124,021.08 | 124,021.08 | ..... | 124,021.08 | ..... | ..... | ..... | ..... | 16 |
| 240,059.00 | 88,677.11 | 101,226.25 | 189,903.36 | 50,155.64 | 5,090.82 | ..... | 55,246.46 | 17 |
| 184,312.50 | 154,726.56 | 3,065.94 | 157,792.50 | 26,520.00 | 93.00 | ..... | 26,613.00 | 18 |
| 395,295.98 | 378,452.42 | 11,734.06 | 390,186.48 | 5,109.50 | 4,741.48 | ..... | 9,850.98 | 19 |
| 563,331.81 | 506,008.37 | ..... | 506,008.37 | 57,323.44 | 1,304.31 | ..... | 58,627.75 | 20 |
| 555,103.12 | 525,695.85 | ..... | 525,695.85 | 29,407.27 | 12,953.42 | ..... | 42,360.69 | 21 |
| 128,338.40 | 112,448.43 | 15,889.55 | 128,337.98 | .42 | 47,682.96 | ..... | 47,683.38 | 22 |
| 386,578.25 | 357,711.10 | 28,867.15 | 386,578.25 | ..... | 176,728.22 | ..... | 176,728.22 | 23 |
| 822,663.31 | 809,788.34 | 47.50 | 809,835.84 | 12,827.47 | 125,472.70 | ..... | 138,300.17 | 24 |
| 384,535.24 | 231,869.26 | 69.72 | 231,938.98 | 152,596.26 | 15,386.03 | ..... | 167,982.29 | 25 |
| 1,598,021.85 | 1,415,028.76 | ..... | 1,415,028.76 | 182,993.09 | 69,238.05 | ..... | 252,231.14 | 26 |
| 7,858.08 | ..... | ..... | ..... | 7,858.08 | ..... | ..... | 7,858.08 | 27 |
| 45,989.25 | 27,673.31 | 1,388.88 | 29,062.19 | 16,927.06 | 3,855.48 | ..... | 20,782.54 | 28 |
| 12,099.90 | 9,870.16 | ..... | 9,870.16 | 2,229.74 | 32.00 | ..... | 2,261.74 | 29 |
| 11,612.09 | 10,448.26 | ..... | 10,448.26 | 1,163.83 | 401.79 | ..... | 1,565.62 | 30 |
| 815,595.01 | 683,346.06 | ..... | 683,346.06 | 132,248.95 | 9,918.30 | ..... | 142,167.25 | 31 |
| 481,890.50 | 270,952.33 | ..... | 270,952.33 | 210,938.17 | 205,533.50 | ..... | 416,471.67 | 32 |
| 75,347.48 | 19,878.56 | 27,098.15 | 46,976.71 | 28,370.77 | 2,498.71 | ..... | 30,869.48 | 33 |
| 45,697.45 | 19,749.98 | ..... | 19,749.98 | 25,947.47 | ..... | ..... | 25,947.47 | 34 |
| 3,500.00 | ..... | ..... | ..... | 3,500.00 | ..... | ..... | 3,500.00 | 35 |
| 7,485.00 | 2,937.09 | ..... | 2,937.09 | 4,547.91 | ..... | ..... | 4,547.91 | 36 |
| 25,217,422.04 | 16,913,945.47 | 4,727,516.30 | 21,641,461.77 | 3,575,960.27 | 24,869.68 | ..... | 3,600,829.95 | 37 |
| 3,608,796.38 | 2,635,266.54 | 807,600.56 | 3,442,867.10 | 185,929.28 | 157,580.62 | ..... | 323,509.90 | 38 |
| 10,500.00 | 10,375.00 | ..... | 10,375.00 | 225.00 | ..... | ..... | 225.00 | 39 |
| 3,655.62 | 1,355.36 | ..... | 1,355.36 | 2,300.26 | ..... | ..... | 2,300.26 | 40 |
| 10,456.57 | 7,500.00 | ..... | 7,500.00 | 2,956.57 | ..... | ..... | 2,956.57 | 41 |
| 80.30 | ..... | ..... | ..... | 80.30 | ..... | ..... | 80.30 | 42 |
| 2,645.95 | ..... | ..... | ..... | 2,645.95 | ..... | ..... | 2,645.95 | 43 |
| 803.36 | 605.00 | ..... | 605.00 | 198.36 | ..... | ..... | 198.36 | 44 |

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

| Line No. | Dept. No. | Code No. | Name of Account | Balance July 1, 1955 | RECEIPTS | | | |
|--|-----------|----------|---|----------------------|--------------|------------|---|----------------|
| | | | | | Receipts | Transfers | Refunds, Restorations, and Other Receipts | Total Receipts |
| TRUST FUND (Continued) | | | | | | | | |
| Replacement Accounts (Continued) | | | | | | | | |
| 45 | 019 | 184 | University of Florida..... | \$ 1,351.77 | \$..... | \$..... | \$ 317.24 | \$ 317.24 |
| 46 | 019 | 185 | Florida State Prison—Raiford..... | 515.08 | ..... | ..... | ..... | ..... |
| 47 | 019 | 187 | Industrial School for Girls, Forest Hills... | 1,100.00 | ..... | ..... | ..... | ..... |
| 48 | 019 | 190 | State Board of Conservation..... | 36.19 | ..... | ..... | ..... | ..... |
| 49 | 019 | 198 | Military Department of Florida..... | ..... | ..... | ..... | 8,730.00 | 8,730.00 |
| 50 | 019 | 199 | Board of Commissioners of State Institutions..... | 33.00 | ..... | ..... | ..... | ..... |
| 51 | 019 | 200 | Everglades Fire Control District..... | ..... | ..... | ..... | 2,657.47 | 2,657.47 |
| 52 | 019 | 201 | Department of Agriculture—Marketing Board..... | ..... | ..... | ..... | 27,500.00 | 27,500.00 |
| 53 | 023 | 200 | Florida Alcoholic Rehabilitation Fund.. | 925,958.14 | 328,333.23 | ..... | 1,259.90 | 329,593.13 |
| 54 | 024 | 200 | Florida Highway Patrol—Pension Fund | 50,089.17 | 88,641.23 | 67,143.17 | 6,000.00 | 161,784.40 |
| Military Department of Florida | | | | | | | | |
| 55 | 025 | 130 | Camp Blanding Management Fund..... | 21,720.00 | 112,965.72 | 7.50 | ..... | 112,973.22 |
| 56 | 025 | 140 | Armory Board Trust Fund..... | 23,344.00 | 147,584.55 | 1,201.67 | 34,848.73 | 183,634.95 |
| 57 | 025 | 160 | Armory Construction Fund—Clearwater. | 7,423.90 | ..... | ..... | ..... | ..... |
| 58 | 025 | 210 | Armory Construction Fund—Fort Myers. | 5,022.30 | ..... | ..... | ..... | ..... |
| 59 | 025 | 240 | Armory Construction Fund—DeLand.... | 380.24 | ..... | ..... | ..... | ..... |
| 60 | 025 | 250 | Armory Construction Fund—DeFuniak Springs..... | 16,263.62 | ..... | ..... | ..... | ..... |
| 61 | 025 | 270 | Armory Construction Fund—West Palm Beach..... | 14,431.23 | ..... | ..... | ..... | ..... |
| 62 | 025 | 280 | Armory Construction Fund—North Miami | ..... | 25,000.00 | ..... | ..... | 25,000.00 |
| 63 | 025 | 290 | Armory Construction Fund—Palatka.... | ..... | 25,000.00 | ..... | ..... | 25,000.00 |
| 64 | 025 | 320 | Armory Construction Fund—Belle Glade. | ..... | 30,000.00 | 1,552.00 | ..... | 31,552.00 |
| 65 | 025 | 340 | Armory Construction Fund—Sarasota.... | ..... | ..... | 1,922.40 | ..... | 1,922.40 |
| 66 | 025 | 350 | Armory Construction Fund—Cocoa..... | ..... | 25,000.00 | 1,552.00 | ..... | 26,552.00 |
| 67 | 025 | 700 | Civil Defense—U.S. Contributions Account..... | 63,455.13 | 137,356.74 | ..... | 2,644.65 | 140,001.39 |
| Florida State Development Commission | | | | | | | | |
| 68 | 027 | 150 | Aeronautics Fund..... | 125,962.87 | 37,531.70 | ..... | ..... | 37,531.70 |
| 69 | 027 | 170 | Hospital Grants—U.S..... | ..... | 1,391,563.67 | ..... | ..... | 1,391,563.67 |
| 70 | 027 | 180 | Hospital Survey and Construction—U.S.. | 113.72 | ..... | ..... | ..... | ..... |
| 71 | 027 | 190 | U.S. Grants..... | 76.45 | ..... | 2,024.11 | 14,270.18 | 16,294.29 |
| 72 | 027 | 200 | Hospital Division—Health and Medical Facilities Survey—U.S..... | 20,000.00 | ..... | ..... | ..... | ..... |
| Florida Correctional Institution at Lowell | | | | | | | | |
| 73 | 032 | 200 | Industries Trust Fund..... | ..... | ..... | 15,000.00 | ..... | 15,000.00 |
| Florida Council for the Blind | | | | | | | | |
| 74 | 037 | 200 | U.S. Fund..... | 52.38 | 286,786.00 | ..... | 11,202.53 | 297,988.53 |
| 75 | 037 | 250 | Trust Fund..... | 182.81 | 2,458.71 | ..... | 86.09 | 2,544.80 |
| 76 | 037 | 300 | Building Construction Fund..... | ..... | ..... | 1,800.00 | 62,183.33 | 63,983.33 |
| State Board of Forestry | | | | | | | | |
| 77 | 043 | 200 | Incidental Fund..... | 52,514.81 | 1,536,519.50 | ..... | 126,472.14 | 1,662,991.64 |
| State Board of Conservation | | | | | | | | |
| 78 | 044 | 230 | Biological Research Trust Fund..... | 109,980.96 | 4,774.00 | 96,181.67 | 643.20 | 101,598.87 |
| 79 | 044 | 240 | Oyster Severance Tax Fund..... | 20,629.19 | 2,875.32 | ..... | ..... | 2,875.32 |
| 80 | 044 | 250 | Geological Survey—U.S. Cooperative.... | ..... | 1,500.00 | 7,300.00 | ..... | 8,800.00 |
| Board of Parks and Historic Memorials | | | | | | | | |
| 81 | 045 | 150 | State Park Fund..... | 56,165.85 | 229,420.95 | 26.95 | 3,560.49 | 233,008.39 |
| 82 | 045 | 200 | Killearn Gardens Trust Fund..... | 30.79 | 11,535.37 | ..... | ..... | 11,535.37 |
| 83 | 045 | 300 | Park Development County Matching Fund..... | ..... | 24,000.00 | ..... | ..... | 24,000.00 |
| Florida Citrus Commission | | | | | | | | |
| 84 | 046 | 300 | Building Fund..... | 50,000.00 | ..... | 45,000.00 | 371,250.00 | 416,250.00 |
| 85 | 046 | 400 | Interest and Sinking Fund..... | 12,115.98 | ..... | 150,597.73 | ..... | 150,597.73 |

ABSTRACT OF FUNDED ACCOUNTS

| Total Available | DISBURSEMENTS | | | Balance June 30, 1956 | Outstanding Warrants | Adjustments | Treasurer's Balance June 30, 1956 | Line No. |
|--------------------|--------------------------|---------------------------|------------------------|--------------------------|-------------------------|-------------|---|-------------|
| | Regular Disbursements | Transfer Disbursements | Total Disbursements | | | | | |
| \$ 1,669.01 | \$ 135.40 | \$ | \$ 135.40 | \$ 1,533.61 | \$ | \$ | \$ 1,533.01 | 45 |
| 515.08 | ..... | ..... | ..... | 515.08 | ..... | ..... | 515.08 | 46 |
| 1,100.00 | ..... | ..... | ..... | 1,100.00 | ..... | ..... | 1,100.00 | 47 |
| 36.19 | ..... | ..... | ..... | 36.19 | ..... | ..... | 36.19 | 48 |
| 8,739.00 | 8,739.00 | ..... | 8,739.00 | ..... | ..... | ..... | ..... | 49 |
| 33.00 | ..... | ..... | ..... | 33.00 | ..... | ..... | 33.00 | 50 |
| 2,657.47 | 2,378.72 | ..... | 2,378.72 | 278.75 | ..... | ..... | 278.75 | 51 |
| 27,500.00 | ..... | ..... | ..... | 27,500.00 | ..... | ..... | 27,500.00 | 52 |
| 1,255,551.27 | 513,134.98 | ..... | 513,134.98 | 742,416.29 | 21,325.16 | ..... | 763,741.45 | 53 |
| 211,873.57 | 71,454.18 | ..... | 71,454.18 | 140,419.39 | 3,507.26 | ..... | 143,920.05 | 54 |
| 134,693.22 | 99,310.29 | 1,201.67 | 100,511.96 | 34,181.26 | 1,478.86 | ..... | 35,660.12 | 55 |
| 206,978.95 | 146,874.33 | 4,339.84 | 151,214.17 | 55,764.78 | 7,201.73 | ..... | 62,966.51 | 56 |
| 7,423.90 | 5,443.79 | ..... | 5,443.79 | 1,980.11 | ..... | ..... | 1,980.11 | 57 |
| 5,022.30 | 5,022.30 | ..... | 5,022.30 | ..... | ..... | ..... | ..... | 58 |
| 380.24 | 380.24 | ..... | 380.24 | ..... | ..... | ..... | ..... | 59 |
| 16,263.62 | 16,263.62 | ..... | 16,263.62 | ..... | ..... | ..... | ..... | 60 |
| 14,431.23 | 14,431.23 | ..... | 14,431.23 | ..... | ..... | ..... | ..... | 61 |
| 25,000.00 | ..... | ..... | ..... | 25,000.00 | ..... | ..... | 25,000.00 | 62 |
| 25,000.00 | ..... | ..... | ..... | 25,000.00 | ..... | ..... | 25,000.00 | 63 |
| 31,552.00 | ..... | ..... | ..... | 31,552.00 | ..... | ..... | 31,552.00 | 64 |
| 1,922.40 | 243.00 | ..... | 243.00 | 1,679.40 | 243.00 | ..... | 1,922.40 | 65 |
| 26,552.00 | ..... | ..... | ..... | 26,552.00 | ..... | ..... | 26,552.00 | 66 |
| 203,456.52 | 53,248.72 | ..... | 53,248.72 | 150,207.80 | 15,265.95 | ..... | 165,473.75 | 67 |
| 163,494.57 | 33,688.25 | 601.82 | 34,290.07 | 129,204.50 | 711.53 | ..... | 129,916.03 | 68 |
| 1,391,553.67 | 1,391,563.67 | ..... | 1,391,563.67 | ..... | 15,831.89 | ..... | 15,831.89 | 69 |
| 113.72 | 113.00 | ..... | 113.00 | .72 | ..... | ..... | .72 | 70 |
| 16,370.74 | 15,000.00 | ..... | 15,000.00 | 1,370.74 | ..... | ..... | 1,370.74 | 71 |
| 20,000.00 | ..... | ..... | ..... | 20,000.00 | ..... | ..... | 20,000.00 | 72 |
| 15,000.00 | 4,909.26 | ..... | 4,909.26 | 10,090.74 | 1,334.72 | ..... | 11,425.46 | 73 |
| 298,040.91 | 294,516.71 | ..... | 294,516.71 | 3,524.20 | 21,094.24 | ..... | 24,618.44 | 74 |
| 2,727.61 | 847.62 | 1,800.00 | 2,647.62 | 79.99 | 10.00 | ..... | 89.99 | 75 |
| 83,983.33 | 1,500.00 | ..... | 1,500.00 | 62,483.33 | ..... | ..... | 62,483.33 | 76 |
| 1,715,506.45 | 1,455,912.88 | 16.20 | 1,455,929.08 | 259,577.37 | 174,154.07 | ..... | 433,731.44 | 77 |
| 211,579.83 | 54,484.33 | ..... | 54,484.33 | 157,095.50 | 7,353.61 | ..... | 164,449.11 | 78 |
| 23,504.51 | 7,169.00 | 83.01 | 7,252.01 | 16,252.50 | 2,370.00 | ..... | 18,622.50 | 79 |
| 8,800.00 | 8,800.00 | ..... | 8,800.00 | ..... | ..... | ..... | ..... | 80 |
| 289,174.24 | 163,918.02 | 5,376.23 | 169,294.25 | 119,879.99 | 36,808.05 | ..... | 156,688.04 | 81 |
| 11,566.16 | 11,200.00 | ..... | 11,200.00 | 366.16 | ..... | ..... | 366.16 | 82 |
| 24,000.00 | ..... | ..... | ..... | 24,000.00 | ..... | ..... | 24,000.00 | 83 |
| 466,250.00 | 161,619.47 | 50,000.00 | 211,619.47 | 254,630.53 | 12,535.60 | ..... | 267,166.22 | 84 |
| 162,713.71 | 40,000.00 | ..... | 40,000.00 | 122,713.71 | ..... | ..... | 122,713.71 | 85 |

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

| Line No. | Dept. No. | Code No. | Name of Account | Balance July 1, 1955 | RECEIPTS | | | |
|----------|-----------|----------|---|-------------------------|--------------|------------|---|-------------------|
| | | | | | Receipts | Transfers | Refunds, Res- torations, and Other Receipts | Total Receipts |
| 86 | 048 | 200 | TRUST FUND (Continued) Florida Securities Commission Trust Fund | \$..... | \$..... | \$..... | \$ 5,000.00 | \$ 5,000.00 |
| 87 | 050 | 150 | Board of Commissioners of State Institutions Construction Supervision Fund..... | -28,508.25 | ..... | 56,359.15 | ..... | 56,359.15 |
| 88 | 050 | 160 | Governor's Mansion Furnishings..... | ..... | 8,249.25 | ..... | ..... | 8,249.25 |
| 89 | 050 | 170 | Indian Land Oil Leases..... | ..... | ..... | 32,414.86 | ..... | 32,414.86 |
| 90 | 056 | 120 | Florida Crippled Children's Commission Donation Fund..... | 988.90 | 2,764.64 | ..... | 17.55 | 2,782.19 |
| 91 | 056 | 130 | U.S. Fund..... | 8,722.96 | 392,454.08 | ..... | 15,113.44 | 407,567.52 |
| 92 | 057 | 510 | Florida State Hospital Asylum Patients' Trust Fund..... | 5,947.04 | ..... | ..... | ..... | ..... |
| 93 | 057 | 520 | Land Sales Fund..... | 55,911.50 | ..... | ..... | ..... | ..... |
| 94 | 057 | 530 | Donation Fund..... | 2,328.21 | ..... | ..... | ..... | ..... |
| 95 | 057 | 540 | Swine and Cattle Trust Fund..... | 60,146.47 | 45,733.90 | ..... | ..... | 45,733.90 |
| 96 | 057 | 550 | Tuberculosis Hospital Addition..... | 812.05 | ..... | ..... | ..... | ..... |
| 97 | 057 | 560 | Receiving Center..... | 258,685.79 | ..... | ..... | ..... | ..... |
| 98 | 058 | 200 | Florida Farm Colony Trust Fund..... | 4,800.00 | ..... | ..... | ..... | ..... |
| 99 | 059 | 550 | State Tuberculosis Board Hospital Construction Trust Fund..... | 86,720.57 | ..... | ..... | 930.00 | 930.00 |
| 100 | 059 | 560 | Hospital Interest and Sinking Fund..... | 38,000.00 | 17,280.00 | ..... | ..... | 17,280.00 |
| 101 | 060 | 500 | State Plant Board Emergency Infestation Fund..... | ..... | ..... | 275,000.00 | ..... | 275,000.00 |
| 102 | 061 | 500 | Florida Parole Commission Trust Fund..... | 21,443.94 | ..... | ..... | 8,700.00 | 8,700.00 |
| 103 | 062 | 410 | Florida State Prison—Raiford Industries Fund..... | 133,803.32 | ..... | 50,000.00 | 542,633.73 | 592,633.73 |
| 104 | 062 | 450 | Forestry Project Revolving Fund..... | ..... | ..... | 30,000.00 | ..... | 30,000.00 |
| 105 | 066 | 200 | Florida Industrial School for Boys Land Acquisition Trust Fund..... | 340.00 | ..... | ..... | ..... | ..... |
| 106 | 067 | 200 | Florida Industrial School for Girls, Forest Hills Scholarship Fund..... | 100.00 | 50.00 | ..... | ..... | 50.00 |
| 107 | 068 | 210 | Board of Control Architect's Office—Incidental..... | 81,886.38 | 403,335.63 | ..... | ..... | 403,335.63 |
| 108 | 068 | 320 | Ringling Museum of Art—Incidental.... | 102,909.01 | 176,460.42 | ..... | 12.45 | 176,472.87 |
| 109 | 068 | 340 | Racing Scholarships..... | 218,458.45 | 300,945.54 | ..... | 13,342.38 | 314,287.92 |
| 110 | 068 | 350 | John and Mabel Ringling Museum Trust Fund..... | 4,400.62 | ..... | ..... | ..... | ..... |
| 111 | 068 | 360 | John and Mabel Ringling Museum— Interest of Trust Fund..... | 35,702.66 | 30,700.00 | ..... | ..... | 30,700.00 |
| 112 | 068 | 370 | Westcott Trust Fund..... | 28,815.46 | 28,795.78 | ..... | ..... | 28,795.78 |
| 113 | 068 | 600 | Ex-Confederate Soldiers' and Sailors' Endowment Fund..... | 904.99 | 590.00 | ..... | ..... | 590.00 |
| 114 | 068 | 700 | Educational Survey..... | 7,267.25 | 8,000.00 | ..... | 85.25 | 8,085.25 |
| 115 | 069 | 300 | University of Florida Dormitory Revenue Certificates of 1955— Construction Fund..... | ..... | 25,000.00 | ..... | 581,940.00 | 606,940.00 |
| 116 | 069 | 330 | Dormitory Revenue Certificates of 1955— Interest and Sinking Fund..... | ..... | ..... | ..... | 21,564.89 | 21,564.89 |
| 117 | 069 | 380 | Dormitory Revenue Certificates of 1956— Interest and Sinking Fund..... | ..... | 14,279.75 | ..... | ..... | 14,279.75 |
| 118 | 069 | 400 | Incidental Fund..... | 6,770.31 | 1,615,879.45 | 1,346.80 | 734.85 | 1,617,961.10 |
| 119 | 069 | 410 | Incidental Certifications Forward..... | 4,175.23 | ..... | ..... | ..... | ..... |
| 120 | 069 | 420 | General Extension Division..... | 34,307.82 | 188,228.95 | ..... | 295.91 | 188,524.86 |
| 121 | 069 | 430 | Auxiliary Fund..... | 321,427.16 | 2,638,061.84 | 1,204.27 | 2,181.48 | 2,641,447.59 |

ABSTRACT OF FUNDED ACCOUNTS

| Total Available | DISBURSEMENTS | | | Balance June 30, 1956 | Outstanding Warrants | Adjustments | Treasurer's Balance June 30, 1956 | Line No. |
|-----------------|-----------------------|------------------------|---------------------|-----------------------|----------------------|-------------|-----------------------------------|----------|
| | Regular Disbursements | Transfer Disbursements | Total Disbursements | | | | | |
| \$ 5,000.00 | \$..... | \$..... | \$..... | \$ 5,000.00 | \$..... | \$..... | \$ 5,000.00 | 86 |
| 84,867.40 | 37,863.66 | ..... | 37,863.66 | 47,003.74 | 2,630.00 | ..... | 49,633.74 | 87 |
| 8,249.25 | 1,071.87 | ..... | 1,071.87 | 7,177.38 | ..... | ..... | 7,177.38 | 88 |
| 32,414.86 | ..... | ..... | ..... | 32,414.86 | ..... | ..... | 32,414.86 | 89 |
| 3,771.09 | 688.95 | ..... | 688.95 | 3,082.14 | 76.25 | ..... | 3,158.30 | 90 |
| 416,290.48 | 405,282.66 | ..... | 405,282.66 | 11,007.82 | 43,940.96 | ..... | 54,948.78 | 91 |
| 5,947.04 | ..... | ..... | ..... | 5,947.04 | ..... | ..... | 5,947.04 | 92 |
| 55,911.50 | ..... | ..... | ..... | 55,911.50 | ..... | ..... | 55,911.50 | 93 |
| 2,328.21 | 2,328.21 | ..... | 2,328.21 | ..... | 22.97 | ..... | 22.97 | 94 |
| 105,880.37 | 105,858.86 | ..... | 105,858.86 | 21.51 | 14,203.34 | ..... | 14,224.85 | 95 |
| 812.05 | ..... | ..... | ..... | 812.05 | ..... | ..... | 812.05 | 96 |
| 258,685.79 | ..... | 258,685.79 | 258,685.79 | ..... | ..... | ..... | ..... | 97 |
| 4,800.00 | ..... | ..... | ..... | 4,800.00 | ..... | ..... | 4,800.00 | 98 |
| 87,650.57 | 150.00 | ..... | 150.00 | 87,500.57 | ..... | ..... | 87,500.57 | 99 |
| 55,280.00 | 17,280.00 | ..... | 17,280.00 | 38,000.00 | ..... | ..... | 38,000.00 | 100 |
| 275,000.00 | 199,714.04 | ..... | 199,714.04 | 75,285.96 | 108,151.34 | 11.96 | 183,449.26 | 101 |
| 30,143.94 | 3,769.16 | 230.84 | 4,000.00 | 26,143.94 | 500.00 | ..... | 26,643.94 | 102 |
| 726,437.05 | 445,106.20 | 84,044.88 | 529,151.08 | 197,285.97 | 35,572.85 | (2,956.87) | 229,901.95 | 103 |
| 30,000.00 | 18,189.11 | ..... | 18,189.11 | 11,810.89 | 600.00 | ..... | 12,410.89 | 104 |
| 340.00 | ..... | ..... | ..... | 340.00 | ..... | ..... | 340.00 | 105 |
| 150.00 | ..... | ..... | ..... | 150.00 | ..... | ..... | 150.00 | 106 |
| 485,222.01 | 437,661.58 | ..... | 437,661.58 | 47,560.43 | 19,398.10 | 2,956.87 | 69,915.40 | 107 |
| 279,381.88 | 253,367.49 | 27.00 | 253,394.49 | 25,987.39 | 17,804.42 | ..... | 43,791.81 | 108 |
| 532,746.37 | 295,498.20 | ..... | 295,498.20 | 237,248.17 | ..... | ..... | 237,248.17 | 109 |
| 4,490.62 | ..... | ..... | ..... | 4,490.62 | ..... | ..... | 4,400.62 | 110 |
| 66,402.66 | 28,716.27 | ..... | 28,716.27 | 37,686.39 | 2,460.00 | ..... | 40,146.39 | 111 |
| 57,611.24 | 11,643.83 | 20,000.00 | 31,643.83 | 25,967.41 | ..... | ..... | 25,967.41 | 112 |
| 1,494.99 | 450.00 | ..... | 450.00 | 1,044.99 | ..... | ..... | 1,044.99 | 113 |
| 15,352.50 | 6,416.87 | ..... | 6,416.87 | 8,935.63 | 743.53 | ..... | 9,679.16 | 114 |
| 606,940.00 | ..... | ..... | ..... | 606,940.00 | ..... | ..... | 606,940.00 | 115 |
| 21,564.89 | ..... | ..... | ..... | 21,564.89 | ..... | ..... | 21,564.89 | 116 |
| 14,279.75 | ..... | ..... | ..... | 14,279.75 | ..... | ..... | 14,279.75 | 117 |
| 1,624,731.41 | 1,400,456.41 | 106,606.34 | 1,597,062.75 | 27,668.66 | 193,498.31 | ..... | 221,166.97 | 118 |
| 4,175.23 | 3,804.02 | 371.21 | 4,175.23 | ..... | ..... | ..... | ..... | 119 |
| 222,832.68 | 192,613.15 | 3.80 | 192,616.95 | 30,215.73 | 22,021.66 | ..... | 52,237.39 | 120 |
| 2,962,874.75 | 2,576,760.57 | 26,229.90 | 2,602,980.47 | 359,894.28 | 131,433.70 | ..... | 491,328.07 | 121 |

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

| Line No. | Dept. No. | Code No. | Name of Account | Balance July 1, 1955 | RECEIPTS | | | |
|--|-----------|----------|--|----------------------|--------------|--------------|---|----------------|
| | | | | | Receipts | Transfers | Refunds, Restorations, and Other Receipts | Total Receipts |
| TRUST FUND (Continued) | | | | | | | | |
| University of Florida (Continued) | | | | | | | | |
| 122 | 069 | 460 | Research Contracts—Revolving Fund.... | \$ 12,317.79 | \$ 88,443.28 | \$ 25,014.90 | \$ 10,188.57 | \$ 123,646.75 |
| 123 | 069 | 530 | Engineering and Industrial Experiment Station—Research Contracts..... | 69,883.39 | 814,932.30 | 21,121.24 | 1,481.03 | 837,534.57 |
| 124 | 069 | 600 | Special American Legion Fund..... | 2,070.00 | 1,240.00 | | | 1,240.00 |
| 125 | 069 | 640 | Medical and Health Center Grants and Donations Fund..... | | 56,607.07 | 173,145.18 | 75.77 | 229,828.02 |
| 126 | 069 | 710 | Dormitory Construction, 1948 Revenue Certificates—Interest and Sinking Fund..... | 4,228.05 | 9,435.00 | 175,000.00 | | 184,435.00 |
| 127 | 069 | 720 | 1948 Dormitory Rental Fund..... | 190,219.93 | 461,069.32 | | | 461,069.32 |
| 128 | 069 | 730 | 1948 Dormitory Operation Fund..... | 15,294.74 | 505.50 | 241,640.00 | 31.63 | 242,177.13 |
| 129 | 069 | 740 | 1948 Dormitory Major Repairs..... | 16,231.13 | 2,250.00 | 194,979.00 | | 197,229.00 |
| 130 | 069 | 770 | Grants and Donations..... | 140,790.35 | 402,980.19 | 78,458.33 | 1,427.53 | 482,866.05 |
| 131 | 069 | 790 | Stadium Construction Fund—Interest and Sinking..... | 4,292.42 | 44,726.30 | | | 44,726.30 |
| 132 | 069 | 800 | Self-Liquidating Dormitories Revenue Certificates, 1938 Issue—Interest and Sinking Fund..... | 31,978.43 | 1,150.00 | | 22,000.00 | 23,150.00 |
| | | | Student Hall Revenue Certificates of 1952: | | | | | |
| 133 | 069 | 860 | Revenue Fund..... | 48.00 | | | | |
| 134 | 069 | 870 | Operation and Maintenance..... | 10,486.12 | 128,212.32 | 48.00 | 24.80 | 128,285.12 |
| 135 | 069 | 880 | Repairs and Replacement..... | | | 2,000.00 | | 2,000.00 |
| 136 | 069 | 890 | Interest and Sinking..... | 18,197.45 | 103,716.90 | 41,000.00 | | 144,716.90 |
| 137 | 069 | 900 | Student Fee Building Fund..... | 49,825.35 | 86,207.49 | | 18,019.87 | 104,227.36 |
| 138 | 069 | 920 | Working Capital Fund..... | 22,480.51 | | 394,466.51 | 416,874.31 | 811,340.82 |
| | | | Dormitory Revenue Certificates of 1954: | | | | | |
| 139 | 069 | 940 | Construction Fund..... | 274,865.18 | 18,719.17 | | 158.97 | 18,878.14 |
| 140 | 069 | 970 | Repairs and Replacement..... | | 4,625.00 | | | 4,625.00 |
| 141 | 069 | 980 | Interest and Sinking Fund..... | 21,921.61 | 49,791.65 | 362.66 | | 50,154.31 |
| University of Florida—Agricultural Extension Service | | | | | | | | |
| 142 | 070 | 200 | Incidental Fund..... | 16.87 | 21,361.81 | | | 21,361.81 |
| 143 | 070 | 700 | Grants and Donations Fund..... | 8,866.65 | 525,219.85 | | | 525,219.85 |
| University of Florida—Agricultural Experiment Stations | | | | | | | | |
| 144 | 071 | 200 | Incidental Fund..... | 510.89 | 351,586.27 | | 15.25 | 351,601.52 |
| 145 | 071 | 300 | Hatch Fund..... | | 15,000.00 | | | 15,000.00 |
| 146 | 071 | 510 | Adams Fund..... | | 15,000.00 | | | 15,000.00 |
| 147 | 071 | 520 | Purnell Fund..... | | 60,000.00 | | | 60,000.00 |
| 148 | 071 | 530 | Bankhead-Jones Fund..... | 512.74 | 47,873.37 | 62.45 | | 47,935.82 |
| 149 | 071 | 570 | Grants and Donations Fund..... | 166,646.96 | 153,425.17 | 2,500.00 | | 155,925.17 |
| 150 | 071 | 580 | Research and Marketing Fund..... | 34,441.32 | 222,900.23 | | 69.62 | 222,969.85 |
| Florida State University | | | | | | | | |
| 151 | 072 | 300 | Incidental Fund..... | 15.28 | 680,242.49 | 18,324.86 | 7.30 | 698,574.65 |
| 152 | 072 | 310 | Working Capital Fund..... | 205,773.93 | | 75.00 | 479,436.50 | 479,511.50 |
| 153 | 072 | 320 | Auxiliary Fund..... | 70,456.50 | 962,311.35 | 79,155.92 | 96,701.32 | 1,138,168.59 |
| 154 | 072 | 500 | Westcott Estate Fund..... | 17,263.51 | | 20,000.00 | | 20,000.00 |
| 155 | 072 | 620 | Bryan Hall—Interest and Sinking Fund.. | 3.38 | 8,551.72 | | | 8,551.72 |
| 156 | 072 | 630 | Bryan Hall—Operation Fund..... | 5,392.82 | 14,000.08 | | 73.09 | 14,073.17 |
| 157 | 072 | 680 | Senior Hall—Operation Fund..... | 14,966.96 | 20,088.92 | | 774.66 | 20,863.58 |
| 158 | 072 | 690 | Senior Hall—Interest and Sinking Fund.. | 1,030.89 | 12,261.61 | 500.00 | | 12,761.61 |
| 159 | 072 | 710 | Revenue Certificates—Series 1950—Interest and Sinking Fund..... | 35,883.23 | 7,000.00 | 226,291.20 | | 233,291.20 |
| 160 | 072 | 720 | Dining Hall—Operation Fund..... | 2,011.54 | 675,205.28 | 24,065.88 | 675.22 | 699,946.38 |
| 161 | 072 | 730 | Dining Hall and Landis Hall—Interest and Sinking Fund..... | 22,587.12 | 10,251.79 | 55,856.13 | 30,000.00 | 96,107.92 |
| 162 | 072 | 740 | Landis Hall—Operation Fund..... | 20,124.02 | 68,733.46 | 5,620.54 | 40.18 | 74,394.18 |
| 163 | 072 | 750 | Landis Hall—Interest and Sinking Fund..... | 54,844.45 | 1,011.68 | | | 1,011.68 |
| 164 | 072 | 760 | University Hospital Operation Fund..... | 54,546.55 | 160,426.20 | | 106.55 | 160,532.75 |
| 165 | 072 | 770 | University Hospital Interest and Sinking Fund..... | 8,075.00 | 750.00 | | | 750.00 |
| | | | Revenue Certificates, Series 1950: | | | | | |
| 166 | 072 | 780 | Operation Fund..... | 3,174.72 | 1.50 | 203,862.83 | 1,185.20 | 205,049.53 |
| 167 | 072 | 790 | Revenue Fund..... | 149.50 | 430,707.52 | | | 430,707.52 |
| 168 | 072 | 800 | Repairs and Replacement Fund..... | 49,463.26 | 62.50 | 24,215.00 | | 24,277.50 |

ABSTRACT OF FUNDED ACCOUNTS

| Total Available | DISBURSEMENTS | | | Balance June 30, 1956 | Outstanding Warrants | Adjustments | Treasurer's Balance June 30, 1956 | Line No. |
|-----------------|-----------------------|------------------------|---------------------|-----------------------|----------------------|-------------|-----------------------------------|----------|
| | Regular Disbursements | Transfer Disbursements | Total Disbursements | | | | | |
| \$ 135,964.54 | \$ 118,819.19 | \$..... | \$ 118,819.19 | \$ 17,145.35 | \$ 9,074.47 | \$..... | \$ 26,219.82 | 122 |
| 907,417.96 | 896,720.69 | 407.66 | 897,128.35 | 10,289.61 | 70,392.49 | ..... | 80,682.10 | 123 |
| 3,310.00 | 1,100.00 | ..... | 1,100.00 | 2,210.00 | ..... | ..... | 2,210.00 | 124 |
| 229,828.02 | 33,690.35 | 78,210.12 | 111,900.47 | 117,927.55 | 11,070.47 | ..... | 128,998.02 | 125 |
| 188,663.05 | 180,284.80 | ..... | 180,284.80 | 8,378.25 | ..... | ..... | 8,378.25 | 126 |
| 651,289.25 | ..... | 611,619.00 | 611,619.00 | 39,670.25 | ..... | ..... | 39,670.25 | 127 |
| 257,471.87 | 230,765.87 | 104.27 | 230,870.14 | 26,601.73 | 12,664.30 | ..... | 39,266.03 | 128 |
| 213,460.13 | 23,770.30 | 174.36 | 23,944.66 | 189,515.47 | 540.30 | ..... | 190,055.77 | 129 |
| 623,656.40 | 333,376.53 | 185,128.28 | 518,504.81 | 105,151.59 | 15,787.06 | ..... | 120,938.65 | 130 |
| 49,018.72 | 28,521.30 | ..... | 28,521.30 | 20,497.42 | ..... | ..... | 20,497.42 | 131 |
| 55,128.43 | 27,203.90 | ..... | 27,203.90 | 27,924.53 | ..... | ..... | 27,924.53 | 132 |
| 48.00 | ..... | 48.00 | 48.00 | ..... | ..... | ..... | ..... | 133 |
| 138,771.24 | 75,676.30 | 43,000.00 | 118,676.30 | 20,094.94 | 4,733.64 | ..... | 24,828.58 | 134 |
| 2,000.00 | 1,185.25 | ..... | 1,185.25 | 814.75 | 101.20 | ..... | 915.95 | 135 |
| 162,914.35 | 134,186.45 | ..... | 134,186.45 | 28,727.90 | ..... | ..... | 28,727.90 | 136 |
| 154,052.71 | 144,695.01 | ..... | 144,695.01 | 9,357.70 | 66.11 | ..... | 9,423.81 | 137 |
| 833,821.33 | 744,595.19 | 1,100.00 | 745,695.19 | 88,126.14 | 52,656.28 | ..... | 140,782.42 | 138 |
| 293,743.32 | 293,380.66 | 362.66 | 293,743.32 | ..... | ..... | ..... | ..... | 139 |
| 4,625.00 | ..... | ..... | 4,625.00 | 4,625.00 | ..... | ..... | 4,625.00 | 140 |
| 72,075.92 | 38,943.07 | ..... | 38,943.07 | 33,132.85 | ..... | ..... | 33,132.85 | 141 |
| 21,378.68 | 15,559.85 | ..... | 15,559.85 | 5,818.83 | 2,814.42 | ..... | 8,633.25 | 142 |
| 534,086.50 | 514,987.87 | ..... | 514,987.87 | 19,098.63 | 73,010.98 | ..... | 92,109.61 | 143 |
| 352,112.41 | 311,343.58 | 518.89 | 311,862.47 | 40,249.94 | 32,461.94 | 869.00 | 73,580.88 | 144 |
| 15,000.00 | 15,000.00 | ..... | 15,000.00 | ..... | 2,458.33 | ..... | 2,458.33 | 145 |
| 15,000.00 | 15,000.00 | ..... | 15,000.00 | ..... | 2,600.02 | ..... | 2,600.02 | 146 |
| 60,000.00 | 59,851.65 | ..... | 59,851.65 | 148.35 | 5,978.87 | ..... | 6,127.22 | 147 |
| 48,448.56 | 47,848.66 | ..... | 47,848.66 | 599.90 | 5,526.82 | ..... | 6,126.72 | 148 |
| 322,572.13 | 159,890.04 | 473.08 | 160,363.12 | 162,209.01 | 24,282.24 | ..... | 186,491.25 | 149 |
| 257,411.17 | 237,444.07 | 62.45 | 237,506.52 | 19,904.65 | 20,204.39 | ..... | 49,109.04 | 150 |
| 698,589.93 | 680,261.98 | 134.86 | 680,396.84 | 18,193.09 | 41,659.11 | ..... | 59,852.20 | 151 |
| 685,285.43 | 507,642.76 | 59,607.96 | 567,250.72 | 118,034.71 | 19,641.00 | ..... | 137,675.71 | 152 |
| 1,208,625.09 | 992,039.07 | 47,437.46 | 1,039,476.53 | 169,148.56 | 37,262.99 | ..... | 206,411.55 | 153 |
| 37,263.51 | 19,972.12 | ..... | 19,972.12 | 17,291.39 | ..... | ..... | 17,291.39 | 154 |
| 8,555.10 | 6,850.00 | ..... | 6,850.00 | 1,705.10 | ..... | ..... | 1,705.10 | 155 |
| 19,465.99 | 15,187.40 | 118.00 | 15,305.40 | 4,160.59 | 251.86 | ..... | 4,412.45 | 156 |
| 35,830.54 | 19,494.34 | 2,977.00 | 22,471.34 | 13,359.20 | 386.65 | ..... | 13,745.85 | 157 |
| 13,792.50 | 10,265.00 | ..... | 10,265.00 | 3,527.50 | ..... | ..... | 3,527.50 | 158 |
| 269,174.43 | 233,290.70 | ..... | 233,290.70 | 35,883.73 | 77.50 | ..... | 35,961.23 | 159 |
| 701,957.92 | 673,968.81 | 58.80 | 674,027.61 | 27,930.31 | 33,089.11 | ..... | 61,019.42 | 160 |
| 118,695.04 | 24,659.05 | 7,260.00 | 31,919.05 | 86,775.99 | ..... | ..... | 86,775.99 | 161 |
| 94,518.20 | 45,698.13 | 23,000.00 | 68,698.13 | 25,820.07 | 502.29 | ..... | 26,322.36 | 162 |
| 55,856.13 | ..... | 55,856.13 | 55,856.13 | ..... | ..... | ..... | ..... | 163 |
| 215,179.30 | 151,798.84 | ..... | 151,798.84 | 63,380.46 | 11,366.18 | ..... | 74,746.64 | 164 |
| 8,825.00 | 3,200.00 | ..... | 3,200.00 | 5,625.00 | ..... | ..... | 5,625.00 | 165 |
| 208,224.25 | 143,822.89 | 2,738.42 | 146,561.31 | 61,662.94 | 2,474.16 | ..... | 64,137.10 | 166 |
| 430,857.02 | 1,487.99 | 429,369.03 | 430,857.02 | ..... | ..... | ..... | ..... | 167 |
| 73,740.76 | 4,825.00 | ..... | 4,825.00 | 68,915.76 | ..... | ..... | 68,915.76 | 168 |

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

| Line No. | Dept. No. | Code No. | Name of Account | Balance July 1, 1955 | RECEIPTS | | | |
|--|-----------|----------|--|----------------------|---------------|---------------|---|----------------|
| | | | | | Receipts | Transfers | Refunds, Restorations, and Other Receipts | Total Receipts |
| TRUST FUND (Continued) | | | | | | | | |
| Florida State University (Continued) | | | | | | | | |
| Demonstration School: | | | | | | | | |
| 169 | 072 | 810 | Construction Fund..... | \$ 10,566.92 | \$..... | \$..... | \$..... | \$..... |
| 170 | 072 | 820 | Revenue Fund..... | | 75,574.50 | | | 75,574.50 |
| 171 | 072 | 840 | Interest and Sinking Fund..... | 45,983.76 | 875.00 | 24,807.85 | | 25,682.85 |
| 172 | 072 | 850 | Repairs and Replacement Fund..... | 10,000.00 | | 5,000.00 | | 5,000.00 |
| 173 | 072 | 860 | Research Contracts—Revolving Fund..... | 48,288.26 | 178,381.87 | 752.19 | 546.38 | 179,680.44 |
| 174 | 072 | 870 | Grants and Donations..... | 87,085.13 | 222,865.50 | | 413.58 | 223,279.08 |
| 175 | 072 | 890 | University Hospital—Repairs and Replacement Fund..... | 3,160.69 | 1,000.00 | | | 1,000.00 |
| Dormitory Revenue Certificates of 1954: | | | | | | | | |
| 176 | 072 | 900 | Construction Fund..... | | 70,000.00 | | 338,000.00 | 408,000.00 |
| 177 | 072 | 920 | Interest and Sinking Fund..... | | 460.41 | 4,875.00 | | 5,335.41 |
| Florida A. & M. University | | | | | | | | |
| 178 | 073 | 200 | Incidental Fund..... | 2,113.31 | 177,638.91 | | 349.70 | 177,988.61 |
| 179 | 073 | 220 | Auxiliary Fund..... | 90,301.26 | 593,738.45 | 186.38 | 86.80 | 594,011.83 |
| 180 | 073 | 500 | Morrill Fund—U.S..... | 2,626.65 | 25,000.00 | | | 25,000.00 |
| 181 | 073 | 510 | Bankhead-Jones Fund—U.S..... | 51.08 | 23,822.13 | 1,275.00 | | 25,097.13 |
| 182 | 073 | 610 | Laundry—Interest and Sinking Fund..... | 11.51 | | 4,245.00 | | 4,245.00 |
| 183 | 073 | 620 | Laundry Operation..... | 5,656.39 | 66,888.38 | | | 66,888.38 |
| 184 | 073 | 630 | Hospital Construction Fund..... | 2,367.70 | | | | |
| 185 | 073 | 640 | Hospital Interest and Sinking Fund..... | 21,418.95 | 675.00 | 27,660.00 | | 28,335.00 |
| 186 | 073 | 650 | Hospital Revenue Fund..... | 24,624.77 | 232,687.16 | | | 232,687.16 |
| 187 | 073 | 660 | Hospital Operation and Maintenance Fund..... | 3,802.26 | 13,050.00 | 210,459.32 | 202.55 | 223,711.87 |
| Self-Liquidating Dormitories Revenue Certificates, 1938 Issue: | | | | | | | | |
| 188 | 073 | 670 | Operating Fund..... | 16,419.75 | | 14,218.62 | 35.01 | 14,253.63 |
| 189 | 073 | 680 | Interest and Sinking Fund..... | 15,184.91 | 1,625.00 | 9,412.67 | 12,000.00 | 23,037.67 |
| Dormitory Revenue Certificates of 1952: | | | | | | | | |
| 190 | 073 | 690 | Construction Fund..... | 9,246.00 | | | | |
| 191 | 073 | 700 | Revenue Fund..... | 1,531.00 | 83,903.65 | | | 83,903.65 |
| 192 | 073 | 710 | Operating and Maintenance Fund..... | 12,878.24 | | 14,412.31 | | 14,412.31 |
| 193 | 073 | 720 | Interest and Sinking Fund..... | 63,955.59 | | 44,100.84 | | 44,100.84 |
| 194 | 076 | 200 | State Library Board—Trust Fund..... | 785.02 | 3.50 | | | 3.50 |
| Minimum Foundation Program | | | | | | | | |
| 195 | 077 | 400 | County Capital Outlay and Debt Service School Fund..... | 34,968.00 | 11,046,712.00 | | | 11,046,712.00 |
| 196 | 077 | 500 | County Bond Account..... | 768,195.09 | 71,883.19 | 11,003,945.50 | 22,582,432.65 | 33,658,261.34 |
| 197 | 077 | 600 | County Capital Outlay and Debt Service School Fund—Administrative..... | 54,367.10 | | 131,836.21 | 353.87 | 132,190.08 |
| 198 | 077 | 700 | County Capital Outlay and Debt Service School Fund..... | | | 95,387.10 | | 95,387.10 |
| Stephen Foster Memorial Commission | | | | | | | | |
| 199 | 079 | 200 | Trust Fund..... | 452.77 | 13,662.83 | | | 13,662.83 |
| 200 | 079 | 300 | Carillon Tower Construction Fund..... | 498,829.69 | 2,432.78 | | | 2,432.78 |
| 201 | 012 | 150 | Supreme Court Justices' Retirement Fund..... | 67.50 | | 10,000.00 | | 10,000.00 |
| 202 | 102 | 200 | Circuit Judges' Retirement Fund..... | 410.18 | 4,003.72 | 40,681.17 | | 44,684.89 |
| Teachers' Retirement System | | | | | | | | |
| 203 | 104 | 200 | Pension Accumulation Fund..... | 52,626.22 | 194,042.57 | 8,781,350.00 | 2,983,864.29 | 11,959,256.86 |
| 204 | 104 | 300 | Annuity Savings Fund..... | 413,052.84 | 10,959,985.83 | 991.48 | 3,855,188.98 | 14,816,166.29 |
| Florida Industrial Commission | | | | | | | | |
| 205 | 110 | 400 | Florida Unemployment Compensation—Benefits..... | 469,580.61 | | 773.00 | 12,440,994.67 | 12,441,767.07 |
| 206 | 110 | 500 | Florida Unemployment Compensation—Clearing Account..... | 9,241.81 | 10,458,207.08 | 168.22 | 2,426.60 | 10,460,801.90 |
| 207 | 111 | 500 | Cancellations and Restorations—Trust Fund..... | 34,202.00 | | 4,548.41 | 162.80 | 4,711.21 |

ABSTRACT OF FUNDED ACCOUNTS

| Total Available | DISBURSEMENTS | | | Balance June 30, 1956 | Outstanding Warrants | Adjustments | Treasurer's Balance June 30, 1956 | Line No. |
|-----------------|-----------------------|------------------------|---------------------|-----------------------|----------------------|-------------|-----------------------------------|----------|
| | Regular Disbursements | Transfer Disbursements | Total Disbursements | | | | | |
| \$ 10,566.92 | \$ 5,653.57 | \$ 4,913.35 | \$ 10,566.92 | \$ | \$ | \$ | \$ | 160 |
| 75,574.50 | ..... | 75,574.50 | 75,574.50 | ..... | ..... | ..... | ..... | 170 |
| 71,666.61 | 54,784.08 | ..... | 54,784.08 | 16,882.53 | ..... | ..... | 16,882.53 | 171 |
| 15,000.00 | ..... | ..... | ..... | 15,000.00 | ..... | ..... | 15,000.00 | 172 |
| 227,968.70 | 191,462.96 | 17,623.26 | 209,086.22 | 18,882.48 | 15,447.82 | (31.90) | 34,298.40 | 173 |
| 310,364.21 | 194,597.70 | 9,984.60 | 204,582.30 | 105,781.91 | 18,180.30 | 31.90 | 123,994.11 | 174 |
| 4,160.69 | ..... | ..... | ..... | 4,160.69 | ..... | ..... | 4,160.69 | 175 |
| 408,000.00 | 354,180.47 | 4,875.00 | 359,055.47 | 48,944.53 | ..... | ..... | 48,944.53 | 176 |
| 5,335.41 | 4,875.00 | ..... | 4,875.00 | 460.41 | ..... | ..... | 460.41 | 177 |
| 180,101.92 | 145,040.13 | 2,113.31 | 147,153.44 | 32,948.48 | 720.00 | ..... | 33,668.48 | 178 |
| 684,312.89 | 524,939.75 | 18.46 | 524,958.21 | 159,354.68 | 38,331.30 | ..... | 197,685.98 | 179 |
| 27,626.65 | 27,607.31 | ..... | 27,607.31 | 19.34 | 1,723.33 | ..... | 1,742.67 | 180 |
| 25,148.21 | 23,827.42 | ..... | 23,827.42 | 1,320.79 | 1,888.41 | ..... | 3,209.20 | 181 |
| 4,256.51 | 4,245.00 | ..... | 4,245.00 | 11.51 | 600.00 | ..... | 611.51 | 182 |
| 72,544.77 | 61,129.61 | 4,245.00 | 65,374.61 | 7,170.16 | 3,178.21 | ..... | 10,348.37 | 183 |
| 2,367.70 | ..... | ..... | ..... | 2,367.70 | ..... | ..... | 2,367.70 | 184 |
| 49,753.95 | 21,066.50 | ..... | 21,066.50 | 28,687.45 | ..... | ..... | 28,687.45 | 185 |
| 257,311.93 | ..... | 238,119.32 | 238,119.32 | 19,192.61 | ..... | ..... | 19,192.61 | 186 |
| 227,514.13 | 219,057.71 | 6,958.42 | 226,016.13 | 1,498.00 | 23,376.53 | ..... | 24,874.53 | 187 |
| 30,673.38 | 21,718.12 | ..... | 21,718.12 | 8,955.26 | 1,372.03 | ..... | 10,327.29 | 188 |
| 38,222.58 | 11,438.05 | ..... | 11,438.05 | 26,784.53 | 2,145.35 | ..... | 28,929.88 | 189 |
| 9,246.00 | 9,246.00 | ..... | 9,246.00 | ..... | ..... | ..... | ..... | 190 |
| 85,434.65 | ..... | 75,484.90 | 75,484.90 | 9,949.75 | ..... | ..... | 9,949.75 | 191 |
| 27,290.55 | 17,351.40 | ..... | 17,351.40 | 9,939.15 | 2,077.61 | ..... | 12,016.76 | 192 |
| 108,056.43 | 37,359.05 | ..... | 37,359.05 | 70,697.38 | ..... | ..... | 70,697.38 | 193 |
| 788.52 | ..... | ..... | ..... | 788.52 | ..... | ..... | 788.52 | 194 |
| 11,081,680.00 | ..... | 11,081,680.00 | 11,081,680.00 | ..... | ..... | ..... | ..... | 195 |
| 34,426,456.43 | 34,358,523.33 | 67,933.10 | 34,426,456.43 | ..... | 142,000.00 | ..... | 142,000.00 | 196 |
| 186,557.18 | 105,001.47 | 81,555.71 | 186,557.18 | ..... | 5,922.66 | ..... | 5,922.66 | 197 |
| 95,387.10 | ..... | ..... | ..... | 95,387.10 | ..... | ..... | 95,387.10 | 198 |
| 14,115.60 | 10,881.35 | ..... | 10,881.35 | 3,234.25 | 1,370.70 | ..... | 4,604.95 | 199 |
| 501,262.47 | 230,141.39 | ..... | 230,141.39 | 271,121.08 | 416.67 | ..... | 271,537.75 | 200 |
| 10,067.50 | 9,999.96 | 67.54 | 10,067.50 | ..... | 833.33 | ..... | 833.33 | 201 |
| 45,095.07 | 42,277.50 | 1,946.58 | 44,224.08 | 870.99 | 3,583.31 | ..... | 4,454.30 | 202 |
| 12,011,883.08 | 11,952,084.78 | ..... | 11,952,084.78 | 59,798.30 | 302,186.87 | ..... | 301,985.17 | 203 |
| 15,229,219.13 | 14,528,829.07 | 431,250.57 | 14,960,079.64 | 269,139.49 | 203,853.16 | ..... | 472,992.65 | 204 |
| 12,911,348.28 | 12,544,979.02 | 3,055.00 | 12,548,034.02 | 362,714.26 | 335,701.00 | ..... | 608,415.26 | 205 |
| 10,470,043.71 | 10,412,557.11 | 47,060.95 | 10,459,618.06 | 10,425.65 | 66,653.27 | ..... | 77,078.92 | 206 |
| 38,913.21 | 2,243.64 | 3,310.44 | 5,554.08 | 33,359.13 | 194.72 | ..... | 33,553.85 | 207 |

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

| Line No. | Dept. No. | Code No. | Name of Account | Balance July 1, 1955 | RECEIPTS | | | |
|------------------------|-----------|----------|--|-------------------------|-------------------------|-------------------------|---|-------------------------|
| | | | | | Receipts | Transfers | Refunds, Res- torations, and Other Receipts | Total Receipts |
| TRUST FUND (Continued) | | | | | | | | |
| 208 | 113 | 100 | Principal of State School Fund | \$ 73,759.60 | \$ | \$ 588,579.30 | \$ 1,017,331.42 | \$ 1,605,910.72 |
| 209 | 113 | 105 | Interest of State School Fund..... | 62,978.87 | 261,520.63 | ..... | ..... | 261,520.63 |
| 210 | 113 | 110 | Principal of Agricultural College Fund . | 673.80 | ..... | ..... | 5,000.00 | 5,000.00 |
| 211 | 113 | 120 | Principal of Seminary Fund..... | 364.97 | ..... | ..... | 5,000.00 | 5,000.00 |
| 212 | 113 | 130 | Interest of Seminary Fund..... | 8,082.15 | 3,780.00 | ..... | ..... | 3,780.00 |
| 213 | 114 | 200 | Flood Control Trust Fund—U.S. .... | ..... | 5,840.07 | ..... | ..... | 5,840.07 |
| 214 | | | TOTAL TRUST FUND..... | <u>\$13,873,817.20</u> | <u>\$189,874,811.84</u> | <u>\$33,976,404.59</u> | <u>\$54,619,570.15</u> | <u>\$278,470,786.58</u> |
| 215 | | | TOTAL ALL FUNDS..... | <u>\$107,304,341.46</u> | <u>\$474,716,666.63</u> | <u>\$130,459,069.11</u> | <u>\$101,033,629.62</u> | <u>\$706,209,365.36</u> |

ABSTRACT OF FUNDED ACCOUNTS

| Total Available | DISBURSEMENTS | | | Balance June 30, 1956 | Outstanding Warrants | Adjustments | Treasurer's Balance June 30, 1956 | Line No. |
|-------------------------|--------------------------|---------------------------|-------------------------|--------------------------|-------------------------|------------------|---|-------------|
| | Regular Disbursements | Transfer Disbursements | Total Disbursements | | | | | |
| \$1,679,670.32 | \$ 1,646,416.99 | \$ 1,765.70 | \$ 1,648,182.69 | \$ 31,487.63 | \$..... | \$..... | \$ 31,487.63 | 208 |
| 324,499.50 | 7,737.97 | 260,017.88 | 267,755.85 | 56,743.65 | ..... | ..... | 56,743.65 | 209 |
| 5,673.80 | ..... | ..... | ..... | 5,673.80 | ..... | ..... | 5,673.80 | 210 |
| 5,364.97 | 2,840.00 | ..... | 2,840.00 | 2,524.97 | ..... | ..... | 2,524.97 | 211 |
| 11,862.15 | 4,065.40 | ..... | 4,065.40 | 7,796.75 | ..... | ..... | 7,796.75 | 212 |
| 5,840.07 | ..... | ..... | ..... | 5,840.07 | ..... | ..... | 5,840.07 | 213 |
| <u>\$292,344,003.78</u> | <u>\$185,497,720.14</u> | <u>\$92,819,218.44</u> | <u>\$278,316,938.58</u> | <u>\$14,027,665.20</u> | <u>\$4,013,693.53</u> | <u>\$ 880.96</u> | <u>\$18,042,239.69</u> | 214 |
| <u>\$813,513,706.82</u> | <u>\$565,577,229.61</u> | <u>\$130,459,069.11</u> | <u>\$696,036,298.72</u> | <u>\$117,477,408.10</u> | <u>\$20,529,572.77</u> | <u>\$.....</u> | <u>\$138,006,960.87</u> | 215 |

Exhibit D

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Depl. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|--|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| | 001 | | Legislative | 29927 and 29966 | | | |
| 1 | | 101 | Senate—Salaries of Attaches..... | | \$..... | \$ 32,500.00 | \$..... |
| 2 | | 102 | Senate—Salaries of State Senators..... |  | ..... | 45,000.00 | ..... |
| 3 | | 104 | Senate—Expenses..... |  | ..... | 77,374.78 | ..... |
| 4 | | 107 | Senate—Travel Interim Committees..... |  | ..... | 3,000.00 | ..... |
| 5 | | 108 | Senate—Interim Committee—Expenses..... |  | ..... | 225.00 | ..... |
| 6 | | 121 | Senate (Extraordinary Session)—Salaries of Attaches..... |  | ..... | 50,000.00 | ..... |
| 7 | | 124 | Senate (Extraordinary Session)—Expenses..... |  | ..... | 60,000.00 | ..... |
| 8 | | 201 | House of Representatives—Salaries of Attaches..... |  | ..... | 50,000.00 | ..... |
| 9 | | 202 | House of Representatives—Salaries of Members..... |  | ..... | 110,000.00 | ..... |
| 10 | | 204 | House of Representatives—Expenses..... |  | ..... | 87,468.43 | ..... |
| 11 | | 207 | House of Representatives—Travel Interim Committees..... |  | ..... | 10,000.00 | ..... |
| 12 | | 208 | House of Representatives—Interim Committee—Expenses..... |  | ..... | 1,036.40 | ..... |
| 13 | | 221 | House of Representatives (Extraordinary Session)—Salaries of Attaches..... |  | ..... | 65,453.74 | ..... |
| 14 | | 224 | House of Representatives (Extraordinary Session)—Expenses..... |  | ..... | 110,000.00 | ..... |
| | 001 | | Water Resources Study Commission | | | | |
| 15 | | 351 | Salaries..... | 29748 | ..... | ..... | 39,050.00 |
| 16 | | 354 | Expenses..... | 29748 | ..... | ..... | 9,050.00 |
| 17 | | 356 | Operating Capital Outlay..... | 29748 | ..... | ..... | 700.00 |
| 18 | 001 | 504 | Florida Commission on Interstate Cooperation..... | 28292 | ..... | 3,500.00 | ..... |
| | 001 | | Legislative Reference Bureau and Council | 29927 and 29966 | | | |
| 19 | | 601 | Salaries..... |  | ..... | 65,191.65 | ..... |
| 20 | | 604 | Expenses..... |  | ..... | 21,150.00 | ..... |
| 21 | | 606 | Operating Capital Outlay..... |  | ..... | 1,500.00 | ..... |
| | 002 | | Supreme Court | | | | |
| 22 | | 050 | Old Appropriation Forward..... | 28115 | 2,500.00 | ..... | ..... |
| 23 | | 101 | Salaries..... | 29966 | ..... | 248,474.00 | ..... |
| 24 | | 104 | Expenses..... | 29966 | ..... | 35,000.00 | ..... |
| 25 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 18,000.00 | ..... |
| | 002 | | Circuit and Other State Courts | | | | |
| 26 | | 201 | Salaries..... | 29966 | ..... | 1,027,280.00 | ..... |
| 27 | | 204 | Expenses..... | 29966 | ..... | 122,720.00 | ..... |
| 28 | | 206 | Pay to Jurors and Witnesses..... | 29966 | ..... | 690,000.00 | ..... |
| | 002 | | Judicial Council Advisory Committee | | | | |
| 29 | | 221 | Salaries..... | 29966 | ..... | 1,200.00 | ..... |
| 30 | | 224 | Expenses..... | 29966 | ..... | 18,800.00 | ..... |
| | 003 | | Governor's Office | | | | |
| 31 | | 101 | Salaries..... | 29966 | ..... | 94,520.00 | ..... |
| 32 | | 104 | Expenses..... | 29966 | ..... | 22,200.00 | ..... |
| 33 | | 105 | Operating Capital Outlay..... | 29966 | ..... | 6,000.00 | ..... |
| 34 | | 106 | Contingent..... | 29966 | ..... | 25,000.00 | ..... |
| | 003 | | Florida Constitutional Revision Committee | | | | |
| 35 | | 110 | Salaries..... | 29966 | ..... | 68,495.05 | ..... |
| 36 | | 111 | Expenses..... | 29966 | ..... | 32,750.00 | ..... |
| 37 | | 112 | Operating Capital Outlay..... | 29966 | ..... | 754.95 | ..... |
| | 003 | | Governor's Mansion | | | | |
| 38 | | 201 | Salaries..... | 29966 | ..... | 11,000.00 | ..... |
| 39 | | 204 | Contingent..... | 29966 | ..... | 25,000.00 | ..... |
| | 004 | | Secretary of State | | | | |
| 40 | | 050 | Old Appropriation Forward..... | 28115 | 1,300.00 | ..... | ..... |
| 41 | | 101 | Salaries..... | 29966 | ..... | 134,535.00 | ..... |
| 42 | | 104 | Expenses..... | 29966 | ..... | 39,000.00 | ..... |
| 43 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 5,000.00 | ..... |
| | 004 | | Secretary of State—Capitol and Grounds | | | | |
| 44 | | 201 | Salaries..... | 29966 | ..... | 86,233.00 | ..... |
| 45 | | 204 | Expenses..... | 29966 | ..... | 31,000.00 | ..... |
| 46 | | 208 | Operating Capital Outlay..... | 29966 | ..... | 2,767.00 | ..... |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1950 | Line No. |
|-------------|--------------------------------------|-------------------------------------|--------------------|---------------|-----------|--------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$..... | \$..... | \$ 32,500.00 | \$ | \$..... | \$..... | \$ 32,500.00 | \$ 32,500.00 | 1 |
| | | | 45,600.00 | 45,245.05 | ..... | 45,245.05 | 354.95 | 354.95 | 2 |
| | | | 77,374.78 | 77,374.78 | ..... | 77,374.78 | ..... | ..... | 3 |
| | | | 3,000.00 | 2,133.20 | ..... | 2,133.20 | 866.74 | 866.74 | 4 |
| | | | 225.00 | 72.30 | ..... | 72.30 | 152.70 | 152.70 | 5 |
| | | | 50,000.00 | 21,648.00 | ..... | 21,648.00 | 28,352.00 | 28,352.00 | 6 |
| | | | 60,000.00 | 53,033.82 | ..... | 53,033.82 | 6,966.18 | 6,966.18 | 7 |
| (13.10) | | | 49,986.90 | 15,485.15 | ..... | 15,485.15 | 34,501.75 | 34,501.75 | 8 |
| | | | 116,000.00 | 114,174.29 | ..... | 114,174.29 | 1,825.71 | 1,825.71 | 9 |
| | | | 87,468.43 | 87,468.43 | ..... | 87,468.43 | ..... | ..... | 10 |
| | | | 10,000.00 | 4,746.10 | ..... | 4,746.10 | 5,253.90 | 5,253.90 | 11 |
| | | | 1,036.40 | 44.78 | ..... | 44.78 | 991.62 | 991.62 | 12 |
| 651.30 | | | 66,105.04 | 64,001.00 | ..... | 64,661.00 | 1,504.04 | 1,504.04 | 13 |
| | | | 110,000.00 | 103,089.95 | ..... | 103,089.95 | 6,910.05 | 6,910.05 | 14 |
| ..... | 27,600.00 | ..... | 11,450.00 | 10,049.23 | ..... | 10,049.23 | 800.77 | 28,400.77 | 15 |
| | | | 9,050.00 | 4,980.83 | ..... | 4,980.83 | 4,069.17 | 4,069.17 | 16 |
| | | | 700.00 | 150.00 | ..... | 150.00 | 550.00 | 550.00 | 17 |
| | | 218.90 | 3,718.90 | 3,231.07 | ..... | 3,231.67 | 487.23 | 487.23 | 18 |
| | | | 65,191.65 | 52,391.93 | ..... | 52,391.93 | 12,799.72 | 12,799.72 | 19 |
| | | | 21,150.00 | 7,151.71 | ..... | 7,151.71 | 13,998.29 | 13,998.20 | 20 |
| | | | 1,500.00 | 1,004.76 | ..... | 1,064.76 | 435.24 | 435.24 | 21 |
| | | | 2,500.00 | 2,500.00 | ..... | 2,500.00 | ..... | ..... | 22 |
| ..... | 1,257.00 | ..... | 247,217.00 | 243,700.22 | ..... | 243,700.22 | 3,516.78 | 4,773.78 | 23 |
| | | 01.38 | 35,091.38 | 31,540.87 | ..... | 31,540.87 | 3,550.51 | 3,550.51 | 24 |
| | | | 18,000.00 | 17,402.70 | ..... | 17,402.70 | 597.30 | 597.30 | 25 |
| | | | 1,027,280.00 | 1,024,060.39 | ..... | 1,024,060.39 | 3,189.61 | 3,189.61 | 26 |
| | | 422.46 | 123,142.46 | 86,458.67 | ..... | 86,458.67 | 36,683.79 | 36,683.70 | 27 |
| | | | 600,000.00 | 592,484.33 | ..... | 592,484.33 | 7,515.07 | 7,515.67 | 28 |
| ..... | 600.00 | ..... | 800.00 | 600.00 | ..... | 600.00 | ..... | 600.00 | 29 |
| ..... | 9,400.00 | 26.62 | 9,426.62 | 4,037.48 | ..... | 4,037.48 | 5,389.14 | 14,739.14 | 30 |
| | | | 94,520.00 | 94,336.95 | ..... | 94,336.95 | 183.05 | 183.05 | 31 |
| | | 123.05 | 22,323.05 | 22,219.56 | ..... | 22,219.56 | 103.49 | 103.49 | 32 |
| | | | 6,000.00 | 5,901.09 | ..... | 5,901.09 | 98.91 | 98.91 | 33 |
| | | 811.82 | 25,841.82 | 22,098.65 | ..... | 22,098.65 | 3,743.17 | 3,743.17 | 34 |
| ..... | 45,295.05 | ..... | 21,200.00 | 10,766.24 | ..... | 10,766.24 | 10,433.76 | 55,728.81 | 35 |
| | | 37.60 | 32,787.60 | 6,955.51 | ..... | 6,955.51 | 25,832.09 | 25,832.00 | 36 |
| | | | 754.95 | 254.95 | ..... | 254.95 | 500.00 | 500.00 | 37 |
| ..... | 1,960.00 | ..... | 0,040.00 | 8,382.50 | ..... | 8,382.50 | 657.50 | 2,617.50 | 38 |
| | | | 25,000.00 | 9,694.25 | ..... | 9,694.25 | 15,305.75 | 15,305.75 | 39 |
| | | | 1,300.00 | 1,250.00 | ..... | 1,250.00 | 50.00 | 50.00 | 40 |
| | | | 134,535.00 | 130,708.00 | ..... | 130,708.00 | 3,827.00 | 3,827.00 | 41 |
| | | 310.61 | 30,310.61 | 30,291.49 | ..... | 30,291.49 | 19.12 | 19.12 | 42 |
| | | | 5,000.00 | 2,804.22 | ..... | 2,804.22 | 2,195.78 | 2,105.78 | 43 |
| | | | 86,233.00 | 74,492.18 | ..... | 74,492.18 | 11,740.82 | 11,740.82 | 44 |
| | | | 31,000.00 | 16,084.04 | ..... | 16,084.04 | 14,915.96 | 14,915.90 | 45 |
| | | | 2,767.00 | 1,835.57 | ..... | 1,835.57 | 931.43 | 931.43 | 46 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|---|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| | 004 | | Secretary of State—Maintenance of W. V. Knott Building | | | | |
| 47 | | 211 | Salaries..... | 29906 | \$..... | \$ 19,300.00 | \$..... |
| 48 | | 214 | Expenses..... | 29906 | ..... | 15,000.00 | ..... |
| | 004 | | Secretary of State—Rules and Regulations | | | | |
| 49 | | 221 | Salaries..... | 29777 and 29966 | ..... | ..... | ..... |
| 50 | | 224 | Expenses..... | 29777 and 29966 | ..... | ..... | ..... |
| 51 | | 226 | Operating Capital Outlay..... | 29777 and 29966 | ..... | ..... | ..... |
| | 005 | | Attorney General | | | | |
| 52 | | 050 | Old Appropriation Forward..... | 28115 | 791.32 | ..... | ..... |
| 53 | | 101 | Salaries..... | 29966 | ..... | 258,857.00 | ..... |
| 54 | | 101 | Expenses..... | 29966 | ..... | 27,900.00 | ..... |
| 55 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 7,750.00 | ..... |
| 56 | | 201 | Statutory Revision—Salaries..... | 29966 | ..... | 63,500.00 | ..... |
| 57 | | 204 | Statutory Revision—Expenses..... | 29966 | ..... | 10,635.00 | ..... |
| 58 | | 208 | Statutory Revision—Operating Capital Outlay..... | 29966 | ..... | 1,000.00 | ..... |
| 59 | | 209 | Statutory Revision—Revolving Fund under Chapter 29675..... | 29675 and 29966 | ..... | 45,000.00 | ..... |
| 60 | | 311 | Special—Enforcing Chapter 365.—Salaries..... | 29966 | ..... | 47,780.00 | ..... |
| 61 | | 311 | Special—Enforcing Chapter 365.—Expenses..... | 29966 | ..... | 20,537.00 | ..... |
| 62 | | 318 | Special—Enforcing Chapter 365.—Operating Capital Outlay..... | 29966 | ..... | 633.00 | ..... |
| | 006 | | Comptroller | | | | |
| 63 | | 101 | Salaries..... | 29966 | ..... | 886,892.00 | ..... |
| 64 | | 104 | Expenses..... | 29966 | ..... | 338,147.00 | ..... |
| 65 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 26,927.00 | ..... |
| 66 | | 121 | Sales Tax Administration—Salaries..... | 29966 | ..... | 1,053,128.00 | ..... |
| 67 | | 124 | Sales Tax Administration—Expenses..... | 29966 | ..... | 373,625.00 | ..... |
| 68 | | 128 | Sales Tax Administration—Operating Capital Outlay..... | 29966 | ..... | 28,686.00 | ..... |
| 69 | | 131 | Sales Tax—Special—Salaries..... | 29966 | ..... | 113,640.00 | ..... |
| 70 | | 134 | Sales Tax—Special—Expenses..... | 29966 | ..... | 62,050.00 | ..... |
| 71 | | 136 | Sales Tax—Special—Operating Capital Outlay..... | 29966 | ..... | 1,600.00 | ..... |
| | 007 | | Treasurer | | | | |
| 72 | | 050 | Old Appropriation Forward..... | 28115 | 2,182.07 | ..... | ..... |
| 73 | | 101 | Salaries..... | 29966 | ..... | 718,100.00 | ..... |
| 74 | | 104 | Expenses..... | 29966 | ..... | 313,396.00 | ..... |
| 75 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 51,493.00 | ..... |
| 76 | | 111 | Contingent Explosives Appropriation—Salaries..... | 29944 and 29966 | ..... | 12,000.00 | ..... |
| 77 | | 114 | Contingent Explosives Appropriation—Expenses..... | 29944 and 29966 | ..... | 11,200.00 | ..... |
| 78 | | 116 | Contingent Explosives Appropriation—Operating Capital Outlay..... | 29944 and 29966 | ..... | 1,200.00 | ..... |
| 79 | | 150 | Fire Insurance Fund—Payment of Fire Insurance Premiums..... | 29966 | ..... | 150,000.00 | ..... |
| 80 | | 152 | Fire Insurance Fund—Payment of Commercial Premiums..... | 29966 | ..... | 100,000.00 | ..... |
| 81 | | 154 | Fire Insurance Fund—Payment of Deficit Premiums Account..... | 29966 | ..... | 150,000.00 | ..... |
| 82 | | 161 | Financial Responsibility—Salaries..... | 29963 | ..... | ..... | 63,300.00 |
| 83 | | 164 | Financial Responsibility—Expenses..... | 29963 | ..... | ..... | 59,105.00 |
| 84 | | 166 | Financial Responsibility—Operating Capital Outlay..... | 29963 | ..... | ..... | 15,995.00 |
| 85 | | 170 | Revolving Fund under Chapter 29906..... | 29906 | ..... | ..... | 38,000.00 |
| 86 | | 172 | Transfer to State Fire Marshal Fund..... | 29960 | ..... | ..... | 93,000.00 |
| | 008 | | Department of Agriculture | | | | |
| 87 | | 051 | Prison Division—Salaries..... | 29966 | ..... | 29,622.00 | ..... |
| 88 | | 058 | Prison Division—Expenses..... | 29966 | ..... | 16,630.00 | ..... |
| 89 | | 068 | Prison Division—Operating Capital Outlay..... | 29966 | ..... | 650.00 | ..... |
| 90 | | 110 | State Agricultural Marketing Board—Fair Association Matching..... | 29832 | ..... | ..... | 300,000.00 |
| | 009 | | Department of Education | | | | |
| 91 | | 101 | Salaries..... | 29966 | ..... | 345,206.00 | ..... |
| 92 | | 101 | Expenses..... | 29966 | ..... | 105,178.00 | ..... |
| 93 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 8,000.00 | ..... |
| 94 | | 115 | Capital Outlay for Four Junior Colleges..... | 29638 | ..... | ..... | 4,196,652.00 |
| | | | Vocational Education—Smith-Hughes (State Matching): | | | | |
| 95 | | 131 | Agriculture—Expenses..... | 29966 | ..... | 6,163.00 | ..... |
| 96 | | 138 | Home Economics—Expenses..... | 29966 | ..... | 6,163.00 | ..... |
| 97 | | 144 | Trades and Industries—Expenses..... | 29966 | ..... | 6,163.00 | ..... |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1956 | Line No. |
|-------------|--------------------------------------|-------------------------------------|--------------------|---------------|------------|--------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$..... | \$..... | \$ 19,300.00 | \$ 18,550.00 | \$..... | \$ 18,550.00 | \$ 750.00 | \$ 750.00 | 47 |
| ..... | ..... | ..... | 15,000.00 | 8,599.55 | ..... | 6,599.55 | 8,400.45 | 8,400.45 | 48 |
| 8,000.00 | ..... | ..... | 8,000.00 | 2,275.00 | ..... | 2,275.00 | 5,725.00 | 5,725.00 | 49 |
| 500.00 | ..... | ..... | 500.00 | ..... | ..... | ..... | 500.00 | 500.00 | 50 |
| 1,500.00 | ..... | ..... | 1,500.00 | 1,459.61 | ..... | 1,459.61 | 40.39 | 40.39 | 51 |
| ..... | ..... | ..... | 791.32 | 791.32 | ..... | 791.32 | ..... | ..... | 52 |
| ..... | 8,537.00 | ..... | 250,320.00 | 244,039.85 | ..... | 244,039.85 | 5,880.15 | 14,217.15 | 53 |
| ..... | 2,250.00 | 9,173.50 | 34,823.50 | 21,512.34 | 9,000.00 | 30,512.34 | 4,311.16 | 6,561.16 | 54 |
| ..... | ..... | ..... | 7,750.00 | 5,054.84 | ..... | 5,054.84 | 2,695.16 | 2,695.16 | 55 |
| ..... | ..... | ..... | 63,500.00 | 62,018.26 | ..... | 62,018.26 | 1,481.74 | 1,481.74 | 56 |
| (800.00) | ..... | 249.43 | 9,984.43 | 6,814.95 | ..... | 6,814.95 | 3,169.48 | 3,169.48 | 57 |
| 800.00 | ..... | ..... | 1,800.00 | 1,720.60 | ..... | 1,720.00 | 79.40 | 79.40 | 58 |
| ..... | ..... | ..... | 45,000.00 | ..... | 45,000.00 | 45,000.00 | ..... | ..... | 59 |
| ..... | 2,450.00 | 8,500.00 | 53,830.00 | 42,161.99 | 11,000.00 | 53,161.99 | 668.01 | 3,118.01 | 60 |
| ..... | ..... | 1,542.24 | 22,009.24 | 16,352.53 | 5,000.00 | 21,352.53 | 746.71 | 746.71 | 61 |
| ..... | ..... | ..... | 633.00 | 330.40 | ..... | 330.40 | 302.60 | 302.60 | 62 |
| ..... | 30,872.00 | 8,010.32 | 864,030.32 | 845,245.14 | ..... | 845,245.14 | 18,785.18 | 40,857.18 | 63 |
| ..... | 1,739.87 | ..... | 339,886.67 | 312,114.51 | ..... | 312,114.51 | 27,772.16 | 27,772.16 | 64 |
| ..... | 1,528.00 | ..... | 28,455.00 | 12,477.29 | ..... | 12,477.29 | 15,977.71 | 15,977.71 | 65 |
| 58,843.00 | 141.75 | 994,926.75 | 956,553.93 | 956,553.93 | ..... | 956,553.93 | 38,372.82 | 96,715.82 | 66 |
| ..... | 2,766.44 | 376,391.44 | 311,183.51 | 311,183.51 | ..... | 311,183.51 | 65,207.93 | 65,207.93 | 67 |
| ..... | 287.68 | 28,973.88 | 10,951.38 | 10,951.38 | ..... | 10,951.38 | 18,022.30 | 18,022.30 | 68 |
| ..... | 5,365.00 | 108,275.00 | 108,032.76 | 108,032.76 | ..... | 108,032.76 | 242.24 | 5,007.24 | 69 |
| (1,000.00) | ..... | 10,049.85 | 71,099.85 | 47,909.70 | ..... | 47,909.70 | 23,190.15 | 23,190.15 | 70 |
| 1,000.00 | ..... | ..... | 2,500.00 | 2,351.57 | ..... | 2,351.57 | 148.43 | 148.43 | 71 |
| ..... | ..... | ..... | 2,182.07 | 1,874.17 | 300.00 | 2,174.17 | 7.90 | 7.00 | 72 |
| ..... | 3,100.00 | 721,290.00 | 671,007.04 | 671,007.04 | ..... | 671,007.04 | 50,282.96 | 50,282.96 | 73 |
| ..... | 4,768.38 | 318,104.38 | 280,298.87 | 280,298.87 | ..... | 280,298.87 | 37,805.51 | 37,805.51 | 74 |
| ..... | 604.60 | 52,997.60 | 50,720.71 | 50,720.71 | ..... | 50,720.71 | 1,376.79 | 1,376.79 | 75 |
| ..... | ..... | 12,600.00 | 12,429.84 | 12,429.84 | ..... | 12,429.84 | 170.16 | 170.16 | 76 |
| ..... | 35.30 | 11,235.30 | 2,207.71 | 2,207.71 | ..... | 2,207.71 | 9,027.59 | 9,027.59 | 77 |
| ..... | ..... | 1,200.00 | 1,190.66 | 1,190.66 | ..... | 1,190.66 | 9.34 | 9.34 | 78 |
| ..... | ..... | 150,000.00 | ..... | ..... | ..... | ..... | 150,000.00 | 150,000.00 | 79 |
| ..... | ..... | 100,000.00 | 971.33 | ..... | ..... | 971.33 | 90,028.07 | 99,028.07 | 80 |
| ..... | ..... | 150,000.00 | ..... | 150,000.00 | ..... | 150,000.00 | ..... | ..... | 81 |
| ..... | ..... | 63,300.00 | 60,782.53 | 60,782.53 | ..... | 60,782.53 | 2,517.47 | 2,517.47 | 82 |
| ..... | 431.30 | 59,536.30 | 49,518.53 | 50,704.61 | 1,246.08 | 50,704.61 | 8,771.69 | 8,771.69 | 83 |
| ..... | ..... | 15,095.00 | 14,856.58 | 182.50 | ..... | 15,039.08 | 55.92 | 55.92 | 84 |
| ..... | ..... | 38,000.00 | ..... | 38,000.00 | ..... | 38,000.00 | ..... | ..... | 85 |
| ..... | ..... | 93,000.00 | ..... | 93,000.00 | ..... | 93,000.00 | ..... | ..... | 86 |
| ..... | 1,022.00 | 28,000.00 | 28,249.96 | 350.00 | ..... | 28,599.96 | .04 | 1,022.04 | 87 |
| ..... | ..... | 16,630.00 | 13,882.54 | ..... | ..... | 13,882.54 | 2,747.46 | 2,747.46 | 88 |
| ..... | ..... | 650.00 | 467.99 | ..... | ..... | 467.99 | 182.01 | 182.01 | 89 |
| ..... | 124,532.44 | ..... | 175,467.56 | ..... | 139,867.56 | 139,867.56 | 35,600.00 | 160,132.44 | 90 |
| ..... | 2,156.00 | ..... | 343,110.00 | 325,308.61 | ..... | 325,308.61 | 17,801.39 | 19,957.39 | 91 |
| ..... | 8,853.00 | 114,031.00 | 97,573.93 | 97,573.93 | ..... | 97,573.93 | 16,457.07 | 16,457.07 | 92 |
| ..... | ..... | 8,000.00 | 5,970.72 | ..... | ..... | 5,970.72 | 2,029.28 | 2,029.28 | 93 |
| ..... | ..... | 4,196,652.00 | 4,196,652.00 | ..... | ..... | 4,196,652.00 | ..... | ..... | 94 |
| ..... | ..... | 6,163.00 | ..... | 6,163.00 | ..... | 6,163.00 | ..... | ..... | 95 |
| ..... | ..... | 8,163.00 | ..... | 8,163.00 | ..... | 8,163.00 | ..... | ..... | 96 |
| ..... | ..... | 8,163.00 | 3,463.75 | 2,899.25 | ..... | 8,163.00 | ..... | ..... | 97 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS.

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|---|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| 009 | | | Department of Education (Continued) | | | | |
| | | | Vocational Education—George-Barden (State Matching): | | | | |
| 98 | 151 | | Agriculture—Salaries..... | 29966 | \$..... | \$ 24,500.00 | \$..... |
| 99 | 154 | | Agriculture—Expenses..... | 29966 | ..... | 71,805.00 | ..... |
| 100 | 156 | | Home Economics—Salaries..... | 29966 | ..... | 14,200.00 | ..... |
| 101 | 158 | | Home Economics—Expenses..... | 29966 | ..... | 14,135.00 | ..... |
| 102 | 159 | | Home Economics—Operating Capital Outlay..... | 29966 | ..... | 200.00 | ..... |
| 103 | 161 | | Trades and Industries—Salaries..... | 29966 | ..... | 12,803.00 | ..... |
| 104 | 164 | | Trades and Industries—Expenses..... | 29966 | ..... | 13,447.00 | ..... |
| 105 | 165 | | Trades and Industries—Operating Capital Outlay..... | 29966 | ..... | 500.00 | ..... |
| 106 | 167 | | General Administration—Salaries..... | 29966 | ..... | 7,980.00 | ..... |
| 107 | 168 | | General Administration—Expenses..... | 29966 | ..... | 3,135.00 | ..... |
| | | | Vocational Education—State Administrative: | | | | |
| 108 | 174 | | Expenses..... | 29966 | ..... | 800.00 | ..... |
| 109 | 176 | | Operating Capital Outlay..... | 29966 | ..... | 1,250.00 | ..... |
| | | | Vocational Rehabilitation: | | | | |
| 110 | 224 | | Expenses..... | 29966 | ..... | 500,000.00 | ..... |
| | | | Publications and Textbook Services: | | | | |
| 111 | 261 | | Salaries..... | 29966 | ..... | 28,650.00 | ..... |
| 112 | 263 | | Special Committee Expense..... | 29966 | ..... | 10,000.00 | ..... |
| 113 | 264 | | Expenses..... | 29966 | ..... | 24,750.00 | ..... |
| 114 | 265 | | Operating Capital Outlay..... | 29966 | ..... | 1,350.00 | ..... |
| 115 | 268 | | Purchase of Textbooks..... | 29966 | ..... | 2,000,000.00 | ..... |
| 116 | 271 | | Veterans Education—Salaries..... | 29966 | ..... | 24,031.00 | ..... |
| 117 | 274 | | Veterans Education—Expenses..... | 29966 | ..... | 8,385.00 | ..... |
| 118 | 278 | | Veterans Education—Operating Capital Outlay..... | 29966 | ..... | 1,000.00 | ..... |
| 119 | 281 | | Scholarships—Salaries..... | 29966 | ..... | 15,561.00 | ..... |
| 120 | 294 | | Scholarships—Expenses..... | 29966 | ..... | 4,400.00 | ..... |
| 121 | 286 | | Scholarships—Operating Capital Outlay..... | 29966 | ..... | 500.00 | ..... |
| 122 | 291 | | Scholarships—Special for Students (Legislative)..... | 29966 | ..... | 11,000.00 | ..... |
| 123 | 296 | | Scholarships—Special for Students (General)..... | 29966 | ..... | 409,000.00 | ..... |
| 124 | 311 | | Minimum Foundation Program—State Supervisory Services—Salaries..... | 29966 | ..... | 108,723.00 | ..... |
| 125 | 314 | | Minimum Foundation Program—State Supervisory Services—Expenses..... | 29966 | ..... | 26,277.00 | ..... |
| 126 | 311 | | Mental Health Scholarships—Salaries..... | 29880 | ..... | ..... | 7,485.00 |
| 127 | 344 | | Mental Health Scholarships—Expenses..... | 29880 | ..... | ..... | 2,035.00 |
| 128 | 346 | | Mental Health Scholarships—Operating Capital Outlay..... | 29880 | ..... | ..... | 480.00 |
| 129 | 351 | | Community College Council—Salaries..... | 29835 | ..... | ..... | 40,170.00 |
| 130 | 354 | | Community College Council—Expenses..... | 29835 | ..... | ..... | 18,830.00 |
| 131 | 356 | | Community College Council—Operating Capital Outlay..... | 29835 | ..... | ..... | 1,000.00 |
| 132 | 361 | | Nursing Scholarships—Salaries..... | 29819 | ..... | ..... | 97,150.00 |
| 133 | 364 | | Nursing Scholarships—Expenses..... | 29819 | ..... | ..... | 5,850.00 |
| 134 | 366 | | Nursing Scholarships—Operating Capital Outlay..... | 29819 | ..... | ..... | 2,000.00 |
| 135 | 368 | | Nursing Scholarships—Payment of Scholarships..... | 29819 | ..... | ..... | 95,000.00 |
| 010 | | | State Budget Commission | | | | |
| 136 | 050 | | Old Appropriation Forward..... | 28115 | 7,154.39 | ..... | ..... |
| 137 | 101 | | Salaries..... | 29966 | ..... | 79,810.00 | ..... |
| 138 | 104 | | Expenses..... | 29966 | ..... | 16,000.00 | ..... |
| 139 | 108 | | Operating Capital Outlay..... | 29966 | ..... | 3,000.00 | ..... |
| 011 | | | State Auditing Department | | | | |
| 140 | 101 | | Salaries..... | 29966 | ..... | 444,725.00 | ..... |
| 141 | 104 | | Expenses..... | 29966 | ..... | 69,650.00 | ..... |
| 142 | 108 | | Operating Capital Outlay..... | 29966 | ..... | 5,000.00 | ..... |
| 012 | | | Florida State Fire College | | | | |
| 143 | 101 | | Salaries..... | 29966 | ..... | 32,500.00 | ..... |
| 144 | 104 | | Expenses..... | 29966 | ..... | 11,595.00 | ..... |
| 145 | 108 | | Operating Capital Outlay..... | 29966 | ..... | 1,388.00 | ..... |
| 014 | | | Motor Vehicle Commission | | | | |
| 146 | 050 | | Old Appropriation Forward..... | 28115 | 31,300.00 | ..... | ..... |
| 147 | 101 | | Salaries..... | 29966 | ..... | 1,100,515.00 | ..... |
| 148 | 104 | | Expenses..... | 29966 | ..... | 618,238.00 | ..... |
| 149 | 108 | | Operating Capital Outlay..... | 29966 | ..... | 25,000.00 | ..... |
| 015 | | | State Beverage Department | | | | |
| 150 | 050 | | Old Appropriation Forward..... | 28115 | 63,881.57 | ..... | ..... |
| 151 | 101 | | Salaries..... | 29966 | ..... | 689,401.00 | ..... |
| 152 | 104 | | Expenses..... | 29966 | ..... | 459,244.00 | ..... |
| 153 | 108 | | Operating Capital Outlay..... | 29966 | ..... | 53,950.00 | ..... |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1956 | Line No. |
|-------------|--------------------------------------|-------------------------------------|--------------------|---------------|-----------|--------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$..... | \$..... | \$ 24,590.00 | \$ 22,429.54 | \$..... | \$ 22,429.54 | \$ 2,100.46 | \$ 2,100.46 | 98 |
| | | | 71,805.00 | 52,325.21 | 9,744.24 | 62,069.45 | 9,735.55 | 9,735.55 | 99 |
| | | | 14,200.00 | 12,817.71 | | 12,817.71 | 1,382.29 | 1,382.29 | 100 |
| | | 95.35 | 14,230.35 | 10,305.71 | 763.90 | 11,069.61 | 3,160.74 | 3,160.74 | 101 |
| | | | 200.00 | 56.68 | | 56.68 | 143.32 | 143.32 | 102 |
| | | | 12,808.00 | 11,308.17 | | 11,308.17 | 1,494.83 | 1,494.83 | 103 |
| | | 2,988.95 | 16,435.95 | 15,083.71 | | 15,083.71 | 1,352.24 | 1,352.24 | 104 |
| | | | 500.00 | 487.25 | | 487.25 | 12.75 | 12.75 | 105 |
| | | | 7,980.00 | 7,945.00 | | 7,945.00 | 35.00 | 35.00 | 106 |
| | | | 3,135.00 | 2,373.87 | | 2,373.87 | 761.13 | 761.13 | 107 |
| | | | 800.00 | 308.79 | | 308.79 | 493.21 | 493.21 | 108 |
| | | | 1,250.00 | 1,024.25 | | 1,024.25 | 225.75 | 225.75 | 109 |
| | | 2,057.44 | 502,057.44 | 494,777.27 | 313.03 | 495,090.30 | 6,967.14 | 6,967.14 | 110 |
| | | | 28,650.00 | 19,900.00 | | 19,900.00 | 8,750.00 | 8,750.00 | 111 |
| | | | 10,000.00 | 3,562.82 | | 3,562.82 | 6,437.18 | 6,437.18 | 112 |
| | | 170.10 | 24,920.10 | 21,823.30 | | 21,823.30 | 3,096.80 | 3,096.80 | 113 |
| | | | 1,350.00 | 75.00 | | 75.00 | 1,275.00 | 1,275.00 | 114 |
| | | 66,813.04 | 2,068,813.04 | 1,859,431.77 | | 1,859,431.77 | 207,861.27 | 207,861.27 | 115 |
| | | | 24,631.00 | 24,626.33 | | 24,626.33 | 4.67 | 4.67 | 116 |
| | | 1.00 | 8,386.00 | 8,386.00 | | 8,386.00 | | | 117 |
| | | | 1,000.00 | 357.99 | | 357.99 | 642.01 | 642.01 | 118 |
| | | | 15,561.00 | 11,081.83 | | 11,081.83 | 4,479.17 | 4,479.17 | 119 |
| | | | 4,400.00 | 4,060.57 | | 4,060.57 | 339.43 | 339.43 | 120 |
| | | | 500.00 | 1.25 | | 1.25 | 498.75 | 498.75 | 121 |
| (2,000.00) | | | 9,000.00 | 6,402.67 | | 6,402.67 | 2,597.33 | 2,597.33 | 122 |
| 2,000.00 | | 1,318.28 | 412,318.28 | 399,340.00 | | 399,340.00 | 12,978.28 | 12,978.28 | 123 |
| | 1,203.00 | | 107,620.00 | 100,498.37 | | 100,498.37 | 1,021.63 | 2,224.63 | 124 |
| | | 45.02 | 26,322.02 | 26,320.87 | | 26,320.87 | 1.65 | 1.65 | 125 |
| | 4,485.00 | | 3,000.00 | 778.50 | | 778.50 | 2,223.50 | 6,708.50 | 126 |
| | | | 2,035.00 | 1,170.47 | | 1,170.47 | 864.53 | 864.53 | 127 |
| | | | 480.00 | 464.26 | | 464.26 | 15.74 | 15.74 | 128 |
| | 28,470.00 | | 11,700.00 | 10,486.07 | | 10,486.07 | 1,213.93 | 29,683.93 | 129 |
| | | | 18,830.00 | 6,197.93 | 1,750.00 | 7,947.93 | 10,862.07 | 10,862.07 | 130 |
| | | | 1,000.00 | 746.14 | | 746.14 | 253.86 | 253.86 | 131 |
| | 89,300.00 | | 7,850.00 | 6,039.15 | | 6,039.15 | 1,810.85 | 91,110.85 | 132 |
| | | | 5,850.00 | 4,358.06 | | 4,358.06 | 1,491.94 | 1,491.94 | 133 |
| | | | 2,000.00 | 888.73 | | 888.73 | 1,111.27 | 1,111.27 | 134 |
| | | 250.00 | 95,250.00 | 11,500.00 | | 11,500.00 | 83,750.00 | 83,750.00 | 135 |
| | | | 7,154.39 | 6,520.54 | | 6,520.54 | 633.85 | 633.85 | 136 |
| | | | 79,810.00 | 59,139.82 | | 59,139.82 | 20,670.18 | 20,670.18 | 137 |
| | | 116.13 | 16,116.13 | 7,935.38 | | 7,935.38 | 8,180.75 | 8,180.75 | 138 |
| | | | 3,000.00 | 1,800.07 | | 1,800.07 | 1,699.93 | 1,699.93 | 139 |
| | | 29,008.00 | 473,733.00 | 450,715.83 | | 450,715.83 | 23,017.17 | 23,017.17 | 140 |
| | | 4,031.60 | 70,081.00 | 61,003.76 | | 61,003.76 | 9,677.84 | 9,677.84 | 141 |
| | | | 5,000.00 | 4,880.83 | | 4,880.83 | 119.17 | 119.17 | 142 |
| | 1,980.00 | | 36,540.00 | 28,702.50 | | 28,702.50 | 1,837.50 | 3,797.50 | 143 |
| | | | 11,595.00 | 11,478.70 | | 11,478.70 | 116.30 | 116.30 | 144 |
| | | | 1,388.00 | 238.40 | | 238.40 | 1,149.60 | 1,149.60 | 145 |
| | | | 31,300.00 | 19,714.14 | | 19,714.14 | 11,585.86 | 11,585.86 | 146 |
| | | | 1,160,515.00 | 1,146,596.34 | | 1,146,596.34 | 13,918.00 | 13,918.00 | 147 |
| | | 286.04 | 618,524.04 | 615,719.96 | | 615,719.96 | 2,804.08 | 2,804.08 | 148 |
| | | | 25,000.00 | 19,872.19 | | 19,872.19 | 5,127.81 | 5,127.81 | 149 |
| | | | 63,881.57 | 63,605.92 | | 63,605.92 | 275.65 | 275.65 | 150 |
| | | 249.90 | 699,650.99 | 679,190.26 | | 679,190.26 | 10,460.64 | 10,460.64 | 151 |
| | | 4,660.49 | 463,924.49 | 407,890.81 | 16,866.90 | 424,247.71 | 39,676.78 | 39,676.78 | 152 |
| | | 1,396.44 | 55,346.44 | 49,769.13 | | 49,769.13 | 5,577.31 | 5,577.31 | 153 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|---|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 20966) | 1955-1957 Other |
| | 018 | | Trustees of Internal Improvement Fund—Murphy Act Administration | | | | |
| 154 | | 101 | Salaries..... | 29906 | \$..... | \$ 9,025.00 | \$..... |
| 155 | | 101 | Expenses..... | 29906 | ..... | 1,322.00 | ..... |
| | 019 | | Miscellaneous | | | | |
| 156 | | 102 | National Conference on Uniform Laws..... | 29906 | ..... | 750.00 | ..... |
| 157 | | 108 | Council of State Governments..... | 29906 | ..... | 7,500.00 | ..... |
| 158 | | 110 | Interstate Oil Compact Commission..... | 29906 | ..... | 500.00 | ..... |
| 159 | | 118 | Commissions to Tax Collectors and Assessors..... | 29906 and 193.05 | ..... | 185,000.00 | 80,000.00 |
| 160 | | 119 | State Approval Agency for Private Schools—Revolving Fund..... | 282.002(241) | ..... | ..... | ..... |
| 161 | | 150 | General Printing and Advertising—Old Appropriation Forward..... | 28115 | 938.20 | ..... | ..... |
| 162 | | 154 | General Printing and Advertising..... | 29906 | ..... | 40,000.00 | ..... |
| 163 | | 155 | Refunds of County Court Costs..... | 58.10 | ..... | ..... | 93.50 |
| | 019 | | Deficiency Fund (\$500,000.00 Biennium) | 29906 | | | |
| 164 | | 500 | Control..... | | \$..... | \$ 500,000.00 | \$..... |
| 165 | | 500 | Reserve..... |  | ..... | 359,197.84 | ..... |
| 166 | | 501 | Transfer to Board of Massage..... |  | ..... | 1,000.00 | ..... |
| 167 | | 502 | Transfer to Board of Funeral Directors and Embalmers..... |  | ..... | 9,000.00 | ..... |
| 168 | | 503 | Transfer to Board of Chiropody..... |  | ..... | 1,300.00 | ..... |
| 169 | | 504 | Transfer to Secretary of State—Rules and Regulations..... |  | ..... | 10,000.00 | ..... |
| 170 | | 505 | Transfer to State Approval Agency for Private Schools..... |  | ..... | 3,000.00 | ..... |
| 171 | | 506 | Transfer to Board of Optometry..... |  | ..... | 15,000.00 | ..... |
| 172 | | 507 | Supreme Court Building Renovations..... |  | ..... | 12,500.00 | ..... |
| 173 | | 508 | Transfer to Attorney General..... |  | ..... | 10,000.00 | ..... |
| 174 | | 509 | Florida State Development Commission—Welcome Stations—Salaries..... |  | ..... | 14,720.00 | ..... |
| 175 | | 510 | Transfer to Governor's Contingent Fund..... |  | ..... | 837.97 | ..... |
| 176 | | 511 | Military Department..... |  | ..... | 1,500.00 | ..... |
| 177 | | 512 | Treasurer—Purchase of Vault..... |  | ..... | 13,005.00 | ..... |
| 178 | | 513 | Scholarships—Children of Deceased Veterans..... |  | ..... | 700.00 | ..... |
| 179 | | 514 | Comptroller—Banking Department..... |  | ..... | 5,000.00 | ..... |
| 180 | | 515 | Military Department—Civil Defense—Operation of Staff College..... |  | ..... | 563.10 | ..... |
| 181 | | 516 | Transfer to Teachers Retirement System—Expenses..... |  | ..... | 4,000.00 | ..... |
| 182 | | 517 | Transfer to Board of Naturopathic Examiners..... |  | ..... | 1,000.00 | ..... |
| 183 | | 518 | Florida Industrial School for Girls—Ocala..... |  | ..... | 6,700.00 | ..... |
| 184 | | 519 | Florida Industrial School for Girls—Forest Hills..... |  | ..... | 3,800.00 | ..... |
| 185 | | 520 | Florida State University—Water Conservation—Salaries..... |  | ..... | 1,000.00 | ..... |
| 186 | | 521 | Florida State University—Water Conservation—Expenses..... |  | ..... | 1,000.00 | ..... |
| 187 | | 522 | Florida Securities Commission—Additional Auditor..... |  | ..... | 1,450.00 | ..... |
| 188 | | 523 | Department of Education—For Transfer to School Teachers' Pensions..... |  | ..... | 7,526.00 | ..... |
| 189 | | 524 | R.C.S.I.—Operation of New Office Building..... |  | ..... | 4,000.00 | ..... |
| | 019 | | Emergency Fund (Old Appropriation) | 28115 | | | |
| 190 | | 701 | State Board of Health—Expenses..... | | 15,981.81 | ..... | ..... |
| 191 | | 702 | Florida State Development Commission—Survey under Hill-Burton Act..... | | 12,773.22 | ..... | ..... |
| 192 | | 703 | Board of Commissioners of State Institutions—Martin Building Electrical system..... | | 8,824.72 | ..... | ..... |
| 193 | | 704 | Department of Public Safety..... | | 9,173.07 | ..... | ..... |
| | 019 | | Emergency Fund (\$500,000.00 Biennium) | 29906 | | | |
| 194 | | 800 | Control..... | | \$..... | \$ 500,000.00 | \$..... |
| 195 | | 800 | Reserve..... |  | ..... | 149,000.00 | ..... |
| 196 | | 801 | Reward in Chillingworth Case..... |  | ..... | 50,000.00 | ..... |
| 197 | | 802 | Board of Control—Desegregation Study..... |  | ..... | 15,000.00 | ..... |
| 198 | | 803 | Board of Parks and Historic Memorials—Kilhearn Gardens..... |  | ..... | 15,000.00 | ..... |
| 199 | | 801 | Military Department—Chemstrand Plant Strike..... |  | ..... | 12,000.00 | ..... |
| 200 | | 805 | State Board of Health—Salaries..... |  | ..... | 5,000.00 | ..... |
| 201 | | 806 | State Board of Health—Expenses..... |  | ..... | 47,000.00 | ..... |
| 202 | | 807 | State Board of Health—Operating Capital Outlay..... |  | ..... | 32,000.00 | ..... |
| 203 | | 808 | State Plant Board—Transfer to Emergency Infestation Fund..... |  | ..... | 175,000.00 | ..... |
| | 019 | | Promotion of Florida (\$100,000.00 Biennium) | | | | |
| 204 | | 900 | Control..... | | \$..... | \$ 100,000.00 | \$..... |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1956 | Line No. |
|----------------|--------------------------------------|-------------------------------------|--------------------|---------------|---------------|---------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$..... | \$..... | \$ 9,025.00 | \$ 9,025.00 | \$..... | \$ 9,025.00 | \$..... | \$..... | 151 |
| | | | 1,322.00 | 962.00 | ..... | 962.00 | 360.00 | 360.00 | 155 |
| | | | 750.00 | 700.00 | ..... | 700.00 | 50.00 | 50.00 | 156 |
| | | | 7,500.00 | 7,500.00 | ..... | 7,500.00 | ..... | ..... | 157 |
| | | | 500.00 | 500.00 | ..... | 500.00 | ..... | ..... | 158 |
| 5,000.00 | | 11,296.31 | 265,000.00 | 200,287.86 | ..... | 200,287.86 | 64,712.14 | 64,712.14 | 159 |
| | | | 16,296.31 | 12,171.31 | ..... | 12,171.31 | 4,125.00 | 4,125.00 | 160 |
| | | | 938.20 | ..... | ..... | ..... | 938.20 | 938.20 | 161 |
| | | | 40,000.00 | 24,866.60 | ..... | 24,866.60 | 15,133.40 | 15,133.40 | 162 |
| | | | 93.50 | 93.50 | ..... | 93.50 | ..... | ..... | 163 |
| \$ (15,000.00) | \$ 389,097.84 | \$ 27,450.00 | \$ 126,352.16 | \$ 30,530.14 | \$ 69,433.97 | \$ 99,964.11 | \$ 26,388.05 | \$ 112,485.89 | 164 |
| ..... | 359,197.81 | ..... | ..... | ..... | ..... | ..... | ..... | 359,197.84 | 165 |
| ..... | 1,600.00 | 1,600.00 | 1,600.00 | ..... | 1,600.00 | 1,600.00 | ..... | 1,600.00 | 166 |
| ..... | 9,000.00 | 9,000.00 | 9,000.00 | ..... | 9,000.00 | 9,000.00 | ..... | 9,000.00 | 167 |
| ..... | 1,300.00 | 1,300.00 | 1,300.00 | ..... | 1,300.00 | 1,300.00 | ..... | 1,300.00 | 168 |
| (10,000.00) | | | | | | | | | 169 |
| (5,000.00) | | | | | | | | | 170 |
| ..... | 15,000.00 | 15,000.00 | 15,000.00 | ..... | 15,000.00 | 15,000.00 | ..... | 15,000.00 | 171 |
| | | | 12,500.00 | 12,242.29 | ..... | 12,242.29 | 257.71 | 257.71 | 172 |
| | | | 19,000.00 | 19,000.00 | ..... | 19,000.00 | ..... | ..... | 173 |
| | | | 14,720.00 | 14,438.22 | ..... | 14,438.22 | 281.78 | 281.78 | 174 |
| | | | 837.97 | 837.97 | ..... | 837.97 | ..... | ..... | 175 |
| | | | 1,500.00 | 654.69 | ..... | 654.69 | 845.31 | 845.31 | 176 |
| | | | 13,605.00 | ..... | ..... | ..... | 13,605.00 | 13,605.00 | 177 |
| | | 550.00 | 1,250.00 | 550.00 | ..... | 550.00 | 700.00 | 700.00 | 178 |
| | | | 5,000.00 | ..... | ..... | ..... | 5,000.00 | 5,000.00 | 179 |
| | | | 563.19 | 563.19 | ..... | 563.19 | ..... | ..... | 180 |
| | | | 4,000.00 | 4,000.00 | ..... | 4,000.00 | ..... | ..... | 181 |
| | | | 1,000.00 | ..... | ..... | ..... | 1,000.00 | 1,000.00 | 182 |
| | | | 6,700.00 | 6,700.00 | ..... | 6,700.00 | ..... | ..... | 183 |
| | | | 3,800.00 | 3,800.00 | ..... | 3,800.00 | ..... | ..... | 184 |
| | | | 1,000.00 | 670.00 | ..... | 670.00 | 330.00 | 330.00 | 185 |
| | | | 1,000.00 | 350.62 | ..... | 350.62 | 643.38 | 643.38 | 186 |
| | | | 1,450.00 | 1,184.29 | ..... | 1,184.29 | 265.71 | 265.71 | 187 |
| | | | 7,526.00 | 7,526.00 | ..... | 7,526.00 | ..... | ..... | 188 |
| | | | 4,000.00 | 540.84 | ..... | 540.84 | 3,459.16 | 3,459.16 | 189 |
| | | | 15,981.81 | 15,712.24 | ..... | 15,712.24 | 269.57 | 269.57 | 190 |
| | | | 12,773.22 | 9,108.65 | ..... | 9,108.65 | 3,664.57 | 3,664.57 | 191 |
| | | | 8,824.72 | 4,026.30 | ..... | 4,026.30 | 4,798.30 | 4,798.30 | 192 |
| | | | 9,173.07 | 9,173.07 | ..... | 9,173.07 | ..... | ..... | 193 |
| \$..... | \$ 149,000.00 | \$ 7.64 | \$ 351,007.84 | \$ 29,430.64 | \$ 175,000.00 | \$ 204,430.61 | \$ 146,577.20 | \$ 205,577.20 | 194 |
| ..... | 149,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 149,000.00 | 195 |
| | | | 50,000.00 | ..... | ..... | ..... | 50,000.00 | 50,000.00 | 196 |
| | | | 15,000.00 | 13,165.46 | ..... | 13,165.46 | 1,834.54 | 1,834.54 | 197 |
| | | | 15,000.00 | 603.25 | ..... | 603.25 | 14,396.75 | 14,396.75 | 198 |
| | | 7.84 | 12,007.84 | 10,838.73 | ..... | 10,838.73 | 1,169.11 | 1,169.11 | 199 |
| | | | 5,000.00 | ..... | ..... | ..... | 5,000.00 | 5,000.00 | 200 |
| | | | 47,000.00 | 1,673.20 | ..... | 1,673.20 | 45,326.80 | 45,326.80 | 201 |
| | | | 32,000.00 | 3,150.00 | ..... | 3,150.00 | 28,850.00 | 28,850.00 | 202 |
| | | | 175,000.00 | ..... | 175,000.00 | 175,000.00 | ..... | ..... | 203 |
| \$..... | \$ 61,000.00 | \$..... | \$ 39,000.00 | \$ 33,285.47 | \$..... | \$ 33,285.47 | \$ 5,714.53 | \$ 60,714.53 | 204 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|---|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| 019 | | | Promotion of Florida (\$100,000.00 Biennium) (Continued) | | | | |
| 205 | 900 | | Reserve..... | | \$..... | \$ 61,000.00 | \$..... |
| 206 | 001 | | Loan to Florida Drama Association..... | | | 22,000.00 | |
| 207 | 902 | | Executive Committee of National Governor's Conference..... | | | 2,000.00 | |
| 208 | 903 | | Loan to Military Order of the Purple Heart..... | | | 10,000.00 | |
| 209 | 904 | | American Legion Expense at National Convention..... | | | 5,000.00 | |
| 024 | | | Department of Public Safety | | | | |
| 210 | 050 | | Old Appropriation Forward..... | 28115 | 63,332.57 | | |
| 211 | 101 | | Salaries..... | 29966 | | 2,000,876.00 | |
| 212 | 104 | | Expenses..... | 29966 | | 891,451.00 | |
| 213 | 105 | | Operating Capital Outlay..... | 29966 | | 293,800.00 | |
| 214 | 110 | | Additional Salaries Appropriation..... | 29902 | | | 87,650.00 |
| 025 | | | Military Department | | | | |
| 215 | 050 | | Old Appropriation Forward..... | 28115 | 12,984.58 | | |
| 216 | 101 | | Salaries..... | 29966 | | 152,087.00 | |
| 217 | 104 | | Expenses..... | 29966 | | 218,492.00 | |
| 218 | 106 | | Operating Capital Outlay..... | 29966 | | 16,575.00 | |
| 219 | 050 | | Civil Defense—Old Appropriation Forward..... | 28115 | 1,795.97 | | |
| 220 | 111 | | Civil Defense—Salaries..... | 29966 | | 37,500.00 | |
| 221 | 114 | | Civil Defense—Expenses..... | 29966 | | | |
| 222 | 116 | | Civil Defense—Operating Capital Outlay..... | 29966 | | | |
| 026 | | | Florida Railroad and Public Utilities Commission | | | | |
| 223 | 050 | | Old Appropriation Forward..... | 28115 | 1,363.35 | | |
| 224 | 101 | | Salaries..... | 29966 | | 340,093.00 | |
| 225 | 101 | | Expenses..... | 29966 | | 142,364.00 | |
| 226 | 108 | | Operating Capital Outlay..... | 29966 | | 6,200.00 | |
| 227 | 121 | | Auto Transportation Brokers—Salaries..... | 29787 | | | 15,000.00 |
| 228 | 121 | | Auto Transportation Brokers—Expenses..... | 29787 | | | |
| 027 | | | Florida State Development Commission | | | | |
| 229 | 050 | | Old Appropriation Forward..... | 28115 | 24,437.12 | | |
| 230 | 101 | | Salaries..... | 29966 | | 204,374.00 | |
| 231 | 104 | | Expenses—Administrative..... | 29966 | | 35,835.00 | |
| 232 | 106 | | Expenses—Direct Advertising and Publicity..... | 29966 | | 1,050,000.00 | |
| 233 | 108 | | Operating Capital Outlay..... | 29966 | | 12,000.00 | |
| 234 | 121 | | Hospital Construction Division—Salaries..... | 29966 | | 38,000.00 | |
| 235 | 124 | | Hospital Construction Division—Expenses..... | 29966 | | 10,470.00 | |
| 236 | 130 | | Surplus Property Revolving Fund..... | 28115 | 68,963.14 | | |
| 029 | | | The Florida Citizens Tax Council | | | | |
| 237 | 101 | | Salaries..... | 29866 | | | 60,000.00 |
| 238 | 104 | | Expenses..... | 29866 | | | |
| 239 | 106 | | Operating Capital Outlay..... | 29866 | | | |
| 030 | | | State Merit System Council | 29933 & | | | |
| 240 | 110 | | Transfer to Florida Merit System Agencies Fund..... | 110.10 | | | 50,000.00 |
| 032 | | | Florida Correctional Institution at Lowell | | | | |
| 241 | 101 | | Salaries..... | 29966 | | 125,000.00 | |
| 242 | 104 | | Expenses..... | 29966 | | | |
| 243 | 106 | | Operating Capital Outlay..... | 29966 | | | |
| 033 | | | South Florida Mental Hospital | | | | |
| 244 | 101 | | Salaries..... | 29966 | | 50,000.00 | |
| 245 | 104 | | Expenses..... | 29966 | | | |
| 246 | 100 | | Operating Capital Outlay..... | 29966 | | | |
| 037 | | | Florida Council for the Blind | | | | |
| 247 | 101 | | Salaries..... | 29966 | | 127,500.00 | |
| 248 | 104 | | Expenses..... | 29966 | | 169,800.00 | |
| 249 | 108 | | Operating Capital Outlay..... | 29966 | | 6,000.00 | |
| 036 | | | Florida Livestock Board | | | | |
| 250 | 050 | | Old Appropriation Forward..... | 28115 | 10,547.47 | | |
| 251 | 101 | | Salaries..... | 29966 | | 366,120.00 | |
| 252 | 104 | | Expenses..... | 29966 | | 210,270.00 | |
| 253 | 106 | | Operating Capital Outlay..... | 29966 | | 8,230.00 | |
| 254 | 110 | | Matching U.S. Screw Worm Study..... | 29815 | | | 20,000.00 |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available (Unexpended) | Unexpended Appropriations June 30, 1956 | Line No. |
|-------------|--------------------------------------|-------------------------------------|--------------------|---------------|-----------|--------------|------------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$ 61,000.00 | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 61,000.00 | 206 |
| ..... | ..... | ..... | 22,000.00 | 22,000.00 | ..... | 22,000.00 | ..... | ..... | 206 |
| ..... | ..... | ..... | 2,000.00 | 1,285.47 | ..... | 1,285.47 | 714.53 | 714.53 | 207 |
| ..... | ..... | ..... | 10,000.00 | 10,000.00 | ..... | 10,000.00 | ..... | ..... | 208 |
| ..... | ..... | ..... | 5,000.00 | ..... | ..... | ..... | 5,000.00 | 5,000.00 | 209 |
| ..... | ..... | ..... | 63,332.57 | 32,787.79 | ..... | 32,787.79 | 30,544.78 | 30,544.78 | 210 |
| ..... | 61,721.00 | 7,894.02 | 1,947,049.02 | 1,793,241.00 | ..... | 1,793,241.00 | 153,807.42 | 215,528.42 | 211 |
| ..... | ..... | 11,832.27 | 903,283.27 | 857,039.32 | ..... | 857,039.32 | 40,243.05 | 40,243.05 | 212 |
| ..... | ..... | 4,502.72 | 298,302.72 | 233,762.04 | ..... | 233,762.04 | 64,540.68 | 64,540.68 | 213 |
| ..... | 52,500.00 | ..... | 31,550.00 | ..... | ..... | ..... | 34,550.00 | 87,050.00 | 214 |
| ..... | ..... | ..... | 12,984.58 | 12,932.02 | ..... | 12,932.02 | 51.66 | 51.66 | 215 |
| ..... | ..... | 134.94 | 152,921.94 | 150,379.65 | ..... | 150,379.65 | 2,442.29 | 2,442.29 | 216 |
| ..... | ..... | 130.33 | 219,622.33 | 208,972.39 | ..... | 208,972.39 | 9,649.94 | 9,649.94 | 217 |
| ..... | ..... | ..... | 16,575.00 | 16,511.41 | ..... | 16,511.41 | 63.59 | 63.59 | 218 |
| ..... | ..... | ..... | 1,705.97 | 1,672.19 | ..... | 1,672.19 | 33.78 | 33.78 | 219 |
| (12,500.00) | ..... | ..... | 25,000.00 | 23,570.96 | ..... | 23,570.96 | 1,429.04 | 1,429.04 | 220 |
| 11,700.00 | ..... | 418.14 | 12,118.14 | 12,118.12 | ..... | 12,118.12 | .02 | .02 | 221 |
| 800.00 | ..... | ..... | 800.00 | ..... | ..... | ..... | 800.00 | 800.00 | 222 |
| ..... | ..... | ..... | 1,363.35 | 1,345.30 | ..... | 1,345.30 | 18.05 | 18.05 | 223 |
| ..... | ..... | ..... | 340,093.00 | 327,822.81 | ..... | 327,822.81 | 12,270.19 | 12,270.19 | 224 |
| ..... | ..... | 657.81 | 143,021.81 | 142,940.40 | ..... | 142,940.40 | 81.41 | 81.41 | 225 |
| ..... | ..... | ..... | 8,200.00 | 4,036.98 | ..... | 4,036.98 | 2,163.02 | 2,163.02 | 226 |
| (3,660.00) | ..... | ..... | 11,340.00 | 6,646.50 | ..... | 6,646.50 | 4,693.50 | 4,693.50 | 227 |
| 3,660.00 | ..... | ..... | 3,660.00 | 3,646.50 | ..... | 3,646.50 | 13.50 | 18.50 | 228 |
| ..... | ..... | ..... | 24,437.12 | 22,628.82 | ..... | 22,628.82 | 1,808.30 | 1,808.30 | 229 |
| ..... | ..... | 9,095.82 | 213,469.82 | 213,056.97 | ..... | 213,056.97 | 412.85 | 412.85 | 230 |
| 500.00 | ..... | 944.52 | 37,079.52 | 37,024.89 | ..... | 37,024.89 | 54.63 | 54.63 | 231 |
| (11,500.00) | ..... | 5,016.98 | 1,043,516.98 | 894,972.02 | ..... | 894,972.02 | 148,544.06 | 148,544.06 | 232 |
| 11,000.00 | ..... | 305.14 | 23,305.14 | 22,983.39 | ..... | 22,983.39 | 321.75 | 321.75 | 233 |
| ..... | 4,395.72 | ..... | 33,604.28 | 33,604.28 | ..... | 33,604.28 | ..... | 4,395.72 | 234 |
| ..... | ..... | 32.56 | 10,502.56 | 10,142.71 | 95.94 | 10,238.62 | 263.94 | 263.94 | 235 |
| ..... | ..... | 244,751.61 | 313,716.75 | 274,295.21 | ..... | 274,295.21 | 39,421.54 | 39,421.54 | 236 |
| (11,300.00) | 45,000.00 | ..... | 3,700.00 | 2,244.24 | ..... | 2,244.24 | 1,455.76 | 46,455.76 | 237 |
| 10,300.00 | ..... | ..... | 10,300.00 | 1,897.87 | ..... | 1,897.87 | 8,402.13 | 8,402.13 | 238 |
| 1,000.00 | ..... | ..... | 1,000.00 | ..... | ..... | ..... | 1,000.00 | 1,000.00 | 239 |
| ..... | 33,608.30 | ..... | 16,391.70 | ..... | 16,391.70 | 16,391.70 | ..... | 33,608.30 | 240 |
| (85,750.00) | 9,250.00 | ..... | 30,000.00 | 29,212.02 | ..... | 29,212.02 | 787.98 | 10,037.03 | 241 |
| 35,750.00 | ..... | ..... | 35,750.00 | 25,028.05 | ..... | 25,028.05 | 10,721.95 | 10,721.95 | 242 |
| 50,000.00 | ..... | ..... | 50,000.00 | 33,426.70 | 45.89 | 33,472.59 | 16,527.41 | 16,527.41 | 243 |
| (8,000.00) | 30,000.00 | ..... | 12,000.00 | 11,017.54 | ..... | 11,017.54 | 982.40 | 30,982.40 | 244 |
| 3,000.00 | ..... | ..... | 3,000.00 | 2,161.39 | ..... | 2,161.39 | 838.61 | 838.61 | 245 |
| 5,000.00 | ..... | ..... | 5,000.00 | 3,213.85 | ..... | 3,213.85 | 1,785.15 | 1,785.15 | 246 |
| ..... | 3,853.00 | ..... | 123,647.00 | 121,917.18 | ..... | 121,917.18 | 1,729.82 | 5,582.82 | 247 |
| ..... | ..... | 2,181.27 | 171,981.27 | 166,191.40 | ..... | 166,191.40 | 5,789.87 | 5,789.87 | 248 |
| ..... | ..... | ..... | 6,000.00 | 5,983.40 | ..... | 5,983.40 | 16.60 | 16.60 | 249 |
| ..... | ..... | ..... | 10,547.47 | 10,282.59 | ..... | 10,282.59 | 264.88 | 264.88 | 250 |
| ..... | 69,757.00 | ..... | 435,877.00 | 429,350.42 | ..... | 429,350.42 | 6,526.58 | 6,526.58 | 251 |
| ..... | 105.60 | ..... | 210,375.60 | 159,603.23 | 3,416.27 | 163,019.50 | 47,356.10 | 47,356.10 | 252 |
| ..... | ..... | ..... | 8,230.00 | 3,161.96 | ..... | 3,161.96 | 5,068.04 | 5,068.04 | 253 |
| ..... | ..... | ..... | 20,000.00 | 19,731.14 | ..... | 19,731.14 | 268.86 | 268.86 | 254 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|---|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| 035 | | | Florida Livestock Board (Continued) | | | | |
| 255 | | 302 | Purchase of Vaccines, Serum, and Viruses..... | 29966 | \$..... | \$ 275,000.00 | \$..... |
| 256 | | 312 | Livestock Indemnities..... | 29966 | ..... | 100,000.00 | ..... |
| 257 | | 315 | Transfer to Salaries Appropriation..... | SCAO | ..... | ..... | ..... |
| | | | Dade County Poultry Diagnostic Disease Laboratory: | | | | |
| 258 | | 331 | Salaries..... | 29889 and 29966 | ..... | 10,000.00 | ..... |
| 259 | | 334 | Expenses..... | 29889 and 29966 | ..... | 3,100.00 | ..... |
| | | | Flagler County Poultry Diagnostic Disease Laboratory: | | | | |
| 260 | | 311 | Salaries..... | 29889 and 29966 | ..... | 10,000.00 | ..... |
| 261 | | 344 | Expenses..... | 29889 and 29966 | ..... | 3,100.00 | ..... |
| | | | Jackson County Poultry Diagnostic Disease Laboratory: | | | | |
| 262 | | 351 | Salaries..... | 29889 and 29966 | ..... | 10,000.00 | ..... |
| 263 | | 354 | Expenses..... | 29889 and 29966 | ..... | 3,100.00 | ..... |
| | | | Nassau County Poultry Diagnostic Disease Laboratory: | | | | |
| 264 | | 361 | Salaries..... | 29889 and 29966 | ..... | 10,000.00 | ..... |
| 265 | | 364 | Expenses..... | 29889 and 29966 | ..... | 3,100.00 | ..... |
| | | | Pasco County Poultry Diagnostic Disease Laboratory: | | | | |
| 266 | | 371 | Salaries..... | 29889 and 29966 | ..... | 10,000.00 | ..... |
| 267 | | 374 | Expenses..... | 29889 and 29966 | ..... | 3,100.00 | ..... |
| 039 | | | Everglades Fire Control District | | | | |
| 268 | | 101 | Salaries..... | 29966 | ..... | 52,026.00 | ..... |
| 269 | | 104 | Expenses..... | 29966 | ..... | 17,575.00 | ..... |
| 270 | | 105 | Operating Capital Outlay..... | 29966 | ..... | 17,500.00 | ..... |
| 040 | | | State Board of Health | | | | |
| 270A | | 050 | Old Appropriation Forward..... | 28115 | 99,074.20 | ..... | ..... |
| 271 | | 101 | Salaries..... | 29966 | ..... | 917,405.00 | ..... |
| 272 | | 104 | Expenses..... | 29966 | ..... | 550,403.00 | ..... |
| 273 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 32,700.00 | ..... |
| 274 | | 115 | County Health Units—Transfers..... | 29966 | ..... | 1,250,000.00 | ..... |
| 275 | | 120 | Purchase of Salk Polio Vaccine..... | 29616 | 550,000.00 | ..... | ..... |
| 276 | | 125 | Hospital Service for the Indigent—Transfers to Trust Fund..... | 29957 | ..... | ..... | 500,000.00 |
| 277 | | 131 | Mental Health—Salaries..... | 29966 | ..... | 122,672.00 | ..... |
| 278 | | 134 | Mental Health—Expenses..... | 29966 | ..... | 35,500.00 | ..... |
| 279 | | 136 | Mental Health—Operating Capital Outlay..... | 29966 | ..... | 2,000.00 | ..... |
| 280 | | 141 | Cancer Control—Salaries..... | 29966 | ..... | 20,000.00 | ..... |
| 281 | | 144 | Cancer Control—Expenses..... | 29966 | ..... | 230,000.00 | ..... |
| 282 | | 146 | Cancer Control—Operating Capital Outlay..... | 29966 | ..... | 10,000.00 | ..... |
| 283 | | 161 | Mosquito Control—Salaries..... | 29966 | ..... | 484,329.00 | ..... |
| 284 | | 164 | Mosquito Control—Expenses..... | 29966 | ..... | ..... | ..... |
| 285 | | 166 | Mosquito Control—Operating Capital Outlay..... | 29966 | ..... | ..... | ..... |
| 286 | | 198 | Mosquito Control—Grants—Aid to Counties and Mosquito Districts..... | 29966 | ..... | 1,250,000.00 | ..... |
| 287 | | 211 | Mental Health Council—Salaries..... | 29880 | ..... | ..... | 13,350.00 |
| 288 | | 214 | Mental Health Council—Expenses..... | 29880 | ..... | ..... | 9,000.00 |
| 289 | | 218 | Mental Health Council—Payment of Scholarships..... | 29880 | ..... | ..... | 91,850.00 |
| 290 | | 221 | Mental Health Council—Committee Expense—Salary of Secretary..... | 29880 | ..... | ..... | 3,600.00 |
| 291 | | 224 | Mental Health Council—Committee Expense—Expenses..... | 29880 | ..... | ..... | 4,200.00 |
| 292 | | 238 | Dental Students Scholarships—Payment of Scholarships..... | 29806 | ..... | ..... | 30,000.00 |
| 293 | | 248 | Medical Students Scholarships—Payment of Scholarships..... | 29807 | ..... | ..... | 30,000.00 |
| 041 | | | Hotel and Restaurant Commission | | | | |
| 294 | | 101 | Salaries..... | 29966 | ..... | 293,050.00 | ..... |
| 295 | | 104 | Expenses..... | 29966 | ..... | 97,200.00 | ..... |
| 296 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 9,750.00 | ..... |
| 042 | | | Florida Children's Commission | | | | |
| 297 | | 101 | Salaries..... | 29966 | ..... | 22,600.00 | ..... |
| 298 | | 104 | Expenses..... | 29966 | ..... | 12,234.00 | ..... |
| 299 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 250.00 | ..... |
| 043 | | | Florida Board of Forestry | | | | |
| 300 | | 101 | Salaries..... | 29966 | ..... | 617,926.00 | ..... |
| 301 | | 104 | Expenses..... | 29966 | ..... | 484,718.00 | ..... |
| 302 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 264,410.00 | ..... |
| 303 | | 111 | New Nursery—Salaries..... | 29966 | ..... | 3,030.00 | ..... |
| 304 | | 114 | New Nursery—Expenses..... | 29966 | ..... | 15,720.00 | ..... |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | Disbursements | | | Total Available Unexpended | Unexpended Appropriations June 30, 1956 | Line No. |
|--------------|--------------------------------------|-------------------------------------|--------------------|---------------|--------------|---------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$..... | \$ 2,881.24 | \$ 277,881.24 | \$ 113,347.20 | \$..... | \$ 113,347.20 | \$ 164,534.04 | \$ 164,534.04 | 255 |
| (69,757.00) | 12,675.87 | ..... | 17,567.13 | 15,390.31 | ..... | 15,390.31 | 2,176.82 | 14,852.69 | 256 |
| 69,757.00 | | | 69,757.00 | ..... | 69,757.00 | 69,757.00 | ..... | ..... | 257 |
| | | | 10,000.00 | ..... | ..... | ..... | 10,000.00 | 10,000.00 | 258 |
| | | | 3,100.00 | ..... | ..... | ..... | 3,100.00 | 3,100.00 | 259 |
| | | | 10,000.00 | ..... | ..... | ..... | 10,000.00 | 10,000.00 | 260 |
| | | | 3,100.00 | ..... | ..... | ..... | 3,100.00 | 3,100.00 | 261 |
| | | | 10,000.00 | ..... | ..... | ..... | 10,000.00 | 10,000.00 | 262 |
| | | | 3,100.00 | ..... | ..... | ..... | 3,100.00 | 3,100.00 | 263 |
| | | | 10,000.00 | ..... | ..... | ..... | 10,000.00 | 10,000.00 | 264 |
| | | | 3,100.00 | ..... | ..... | ..... | 3,100.00 | 3,100.00 | 265 |
| | | | 10,000.00 | 9,891.00 | ..... | 9,891.00 | 100.00 | 109.00 | 266 |
| | | | 3,100.00 | 1,780.78 | ..... | 1,780.78 | 1,319.22 | 1,319.22 | 267 |
| | | | 52,026.00 | 50,610.18 | ..... | 50,610.18 | 1,415.82 | 1,415.82 | 268 |
| | | | 17,575.00 | 17,526.14 | ..... | 17,526.14 | 48.86 | 48.86 | 269 |
| | | | 17,500.00 | 17,472.26 | ..... | 17,472.26 | 27.74 | 27.74 | 270 |
| | | | 99,674.20 | 98,506.11 | ..... | 98,506.11 | 1,168.09 | 1,168.09 | 270A |
| | | | 917,405.00 | 899,925.11 | ..... | 899,925.11 | 47,479.89 | 47,479.89 | 271 |
| | | 3,512.28 | 553,915.28 | 505,590.99 | 19,134.61 | 524,725.60 | 29,189.68 | 29,189.68 | 272 |
| | | | 32,700.00 | 31,471.67 | ..... | 31,471.67 | 1,228.33 | 1,228.33 | 273 |
| | | | 1,250,000.00 | ..... | 1,250,000.00 | 1,250,000.00 | ..... | ..... | 274 |
| ..... | 550,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 550,000.00 | 275 |
| ..... | 333,334.00 | ..... | 166,666.00 | ..... | 166,666.00 | 166,666.00 | ..... | 333,334.00 | 276 |
| ..... | 16,351.00 | 80.00 | 166,401.00 | 97,499.08 | ..... | 97,499.08 | 8,001.92 | 25,252.92 | 277 |
| | | 118.50 | 35,618.50 | 32,898.21 | 1,844.01 | 34,762.22 | 856.28 | 856.28 | 278 |
| | | | 2,000.00 | 1,644.81 | ..... | 1,644.81 | 455.19 | 455.19 | 279 |
| | | | 20,000.00 | 20,000.00 | ..... | 20,000.00 | ..... | ..... | 280 |
| | | 1,202.67 | 231,262.67 | 230,878.61 | ..... | 230,878.61 | 384.06 | 384.06 | 281 |
| | | | 10,000.00 | 3,055.42 | ..... | 3,055.42 | 6,044.58 | 6,044.58 | 282 |
| (285,034.00) | | | 199,295.00 | 197,693.36 | ..... | 197,693.36 | 1,601.64 | 1,601.64 | 283 |
| 214,866.00 | | 15.52 | 214,881.52 | 198,932.70 | ..... | 198,932.70 | 15,948.82 | 15,948.82 | 284 |
| 70,168.00 | | 14.75 | 70,182.75 | 63,966.85 | ..... | 63,966.85 | 6,215.90 | 6,215.90 | 285 |
| | | | 1,250,000.00 | 1,080,095.41 | ..... | 1,080,095.41 | 169,904.59 | 169,904.59 | 286 |
| | | | 13,350.00 | ..... | ..... | 13,350.00 | ..... | 13,350.00 | 287 |
| | | | 9,000.00 | 2,000.00 | ..... | 2,000.00 | 7,000.00 | 7,000.00 | 288 |
| ..... | 57,350.00 | ..... | 37,500.00 | 19,000.00 | ..... | 19,000.00 | 18,500.00 | 75,850.00 | 289 |
| | | | 3,600.00 | 2,420.16 | ..... | 2,420.16 | 1,179.84 | 1,179.84 | 290 |
| | | 43.60 | 4,243.60 | 2,430.63 | ..... | 2,430.63 | 1,812.97 | 1,812.97 | 291 |
| ..... | 20,000.00 | 400.00 | 10,400.00 | 8,900.00 | ..... | 8,900.00 | 1,500.00 | 21,500.00 | 292 |
| ..... | 20,000.00 | ..... | 10,000.00 | 10,000.00 | ..... | 10,000.00 | ..... | 20,000.00 | 293 |
| | | | 293,050.00 | 279,533.43 | ..... | 279,533.43 | 13,516.57 | 13,516.57 | 294 |
| (5,000.00) | | 728.46 | 92,928.46 | 92,922.20 | ..... | 92,922.20 | 6.26 | 6.26 | 295 |
| 5,000.00 | | 422.00 | 15,172.00 | 11,794.65 | ..... | 11,794.65 | 8,377.35 | 3,377.35 | 296 |
| | | | 22,900.00 | 20,346.18 | ..... | 20,346.18 | 2,553.82 | 2,553.82 | 297 |
| (65.00) | | 4,738.74 | 15,905.74 | 14,046.66 | ..... | 14,046.66 | 2,859.08 | 2,859.08 | 298 |
| 65.00 | | | 315.00 | 315.00 | ..... | 315.00 | ..... | ..... | 299 |
| | | | 617,926.00 | 617,893.59 | ..... | 617,893.59 | 32.41 | 32.41 | 300 |
| | | 28.01 | 484,746.01 | 484,746.01 | ..... | 484,746.01 | ..... | ..... | 301 |
| | | | 264,410.00 | 264,407.89 | ..... | 264,407.89 | 2.11 | 2.11 | 302 |
| | | | 3,930.00 | 3,915.00 | ..... | 3,915.00 | 15.00 | 15.00 | 303 |
| | | | 15,720.00 | 15,700.40 | ..... | 15,700.40 | 10.60 | 10.60 | 304 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|---|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| 043 | | | Florida Board of Forestry (Continued) | | | | |
| | | | Baker County Fire Control District: | | | | |
| 303 | 121 | | Salaries..... | 30308 | \$..... | \$..... | \$ 83,122.00 |
| 304 | 124 | | Expenses..... | 30308 | ..... | ..... | ..... |
| 307 | 126 | | Operating Capital Outlay..... | 30308 | ..... | ..... | ..... |
| 308 | 128 | | Fixed Capital Outlay..... | 30308 | ..... | ..... | ..... |
| | | | Collier County Fire Control District: | | | | |
| 309 | 131 | | Salaries..... | 29900 | ..... | 11,160.00 | ..... |
| 310 | 134 | | Expenses..... | 29900 | ..... | 1,900.00 | ..... |
| 311 | 136 | | Operating Capital Outlay..... | 29900 | ..... | 320.00 | ..... |
| | | | Gadsden County Fire Control District: | | | | |
| 312 | 141 | | Salaries..... | 29900 | ..... | 24,240.00 | ..... |
| 313 | 144 | | Expenses..... | 29900 | ..... | 6,050.00 | ..... |
| 314 | 146 | | Operating Capital Outlay..... | 29900 | ..... | 18,851.00 | ..... |
| | | | Hamilton County Fire Control District: | | | | |
| 315 | 151 | | Salaries..... | 29900 | ..... | 13,754.00 | ..... |
| 316 | 154 | | Expenses..... | 29900 | ..... | 2,315.00 | ..... |
| 317 | 156 | | Operating Capital Outlay..... | 29900 | ..... | 13,980.00 | ..... |
| | | | Hernando County Fire Control District: | | | | |
| 318 | 161 | | Salaries..... | 30300 | ..... | ..... | 84,002.00 |
| | | | Jefferson County Fire Control District: | | | | |
| 319 | 171 | | Salaries..... | 30305 | ..... | ..... | 102,153.00 |
| 320 | 174 | | Expenses..... | 30305 | ..... | ..... | ..... |
| 321 | 176 | | Operating Capital Outlay..... | 30305 | ..... | ..... | ..... |
| 322 | 178 | | Fixed Capital Outlay..... | 30305 | ..... | ..... | ..... |
| | | | Taylor County Fire Control District: | | | | |
| 323 | 181 | | Salaries..... | 30307 | ..... | ..... | 117,535.00 |
| 324 | 184 | | Expenses..... | 30307 | ..... | ..... | ..... |
| 325 | 186 | | Operating Capital Outlay..... | 30307 | ..... | ..... | ..... |
| 326 | 188 | | Fixed Capital Outlay..... | 30307 | ..... | ..... | ..... |
| 044 | | | State Board of Conservation | | | | |
| 327 | 050 | | Old Appropriation Forward..... | 28115 | 6,170.34 | ..... | ..... |
| 328 | 101 | | Salaries..... | 29900 | ..... | 297,340.00 | ..... |
| 329 | 104 | | Expenses..... | 29900 | ..... | 314,050.00 | ..... |
| 330 | 106 | | Operating Capital Outlay..... | 29900 | ..... | 32,500.00 | ..... |
| 331 | 111 | | Oyster Culture Division—Salaries..... | 29900 | ..... | 20,000.00 | ..... |
| 332 | 114 | | Oyster Culture Division—Expenses..... | 29900 | ..... | 22,500.00 | ..... |
| 333 | 116 | | Oyster Culture Division—Operating Capital Outlay..... | 29900 | ..... | 2,500.00 | ..... |
| 334 | 124 | | Marine Biological Research—Expenses..... | 29900 | ..... | 25,000.00 | ..... |
| 335 | 134 | | Shrimp Research—Expenses..... | 29900 | ..... | 20,000.00 | ..... |
| 336 | 144 | | Atlantic States Marine Fisheries—Expenses..... | 29900 | ..... | 800.00 | ..... |
| 337 | 154 | | Gulf States Marine Fisheries—Expenses..... | 29900 | ..... | 3,500.00 | ..... |
| 338 | 156 | | Flood Control Districts..... | 29900 | ..... | 2,523,000.00 | ..... |
| 339 | 161 | | Special—Red Tide—Salaries..... | 29900 | ..... | 21,000.00 | ..... |
| 340 | 164 | | Special—Red Tide—Expenses..... | 29900 | ..... | 39,000.00 | ..... |
| 044 | | | State Board of Conservation—Geological Survey | | | | |
| 341 | 060 | | Old Appropriation Forward..... | 28115 | 10,005.12 | ..... | ..... |
| 342 | 171 | | Salaries..... | 29900 | ..... | 84,689.00 | ..... |
| 343 | 174 | | Expenses..... | 29900 | ..... | 73,000.00 | ..... |
| 344 | 176 | | Operating Capital Outlay..... | 29900 | ..... | 6,000.00 | ..... |
| 345 | 186 | | Survey Cross State Canals..... | 29900 | ..... | 15,000.00 | ..... |
| 346 | 188 | | Flagler and St. Johns Counties Water Control Survey..... | 29900 | ..... | 25,000.00 | ..... |
| 347 | 191 | | Special—Enforcing Section 370—Salaries..... | 29900 | ..... | 20,000.00 | ..... |
| 348 | 194 | | Special—Enforcing Section 370—Expenses..... | 29900 | ..... | ..... | ..... |
| 349 | 196 | | Special—Enforcing Section 370—Operating Capital Outlay..... | 29900 | ..... | ..... | ..... |
| 350 | 201 | | Special—Water Survey—Salaries..... | 29900 | ..... | 12,708.00 | ..... |
| 351 | 204 | | Special—Water Survey—Expenses..... | 29900 | ..... | ..... | ..... |
| 352 | 206 | | Special—Water Survey—Operating Capital Outlay..... | 29900 | ..... | ..... | ..... |
| 045 | | | Board of Parks and Historic Memorials | | | | |
| 353 | 050 | | Old Appropriation Forward..... | 28115 | 40,752.37 | ..... | ..... |
| 354 | 101 | | Salaries..... | 29900 | ..... | 328,473.00 | ..... |
| 355 | 104 | | Expenses..... | 29900 | ..... | 150,000.00 | ..... |
| 356 | 108 | | Operating Capital Outlay..... | 29900 | ..... | 66,285.00 | ..... |
| 047 | | | Came and Fresh Water Fish Commission | | | | |
| 357 | 201 | | Hyacinth Control Division—Salaries..... | 29953 | ..... | ..... | 276,500.00 |
| 358 | 204 | | Hyacinth Control Division—Expenses..... | 29953 | ..... | ..... | ..... |
| 359 | 296 | | Hyacinth Control Division—Operating Capital Outlay..... | 29953 | ..... | ..... | ..... |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1956 | Line No. |
|----------------|--------------------------------------|-------------------------------------|--------------------|---------------|-----------|--------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$ (61,446.00) | \$ | \$ | \$ 21,676.00 | \$ 19,594.77 | \$ | \$ 19,594.77 | \$ 2,081.23 | \$ 2,081.23 | 305 |
| 5,643.00 | | | 5,643.00 | 4,634.71 | ..... | 4,634.71 | 1,008.29 | 1,008.29 | 306 |
| 41,673.00 | | | 41,673.00 | 33,988.70 | ..... | 33,988.70 | 7,684.24 | 7,684.24 | 307 |
| 14,130.00 | | | 14,130.00 | 3,596.95 | ..... | 3,596.95 | 10,533.05 | 10,533.05 | 308 |
| | | | 11,100.00 | 7,758.44 | ..... | 7,758.44 | 3,401.56 | 3,401.56 | 309 |
| | | | 1,960.00 | 1,802.22 | ..... | 1,802.22 | 157.78 | 157.78 | 810 |
| | | | 320.00 | 317.65 | ..... | 317.65 | 2.35 | 2.35 | 311 |
| | | 45.24 | 24,285.24 | 14,747.01 | ..... | 14,747.01 | 9,538.23 | 9,538.23 | 312 |
| | | | 6,050.00 | 5,952.15 | ..... | 5,952.15 | 97.85 | 97.85 | 313 |
| | | | 18,851.00 | 18,174.31 | ..... | 18,174.31 | 676.69 | 676.69 | 314 |
| | | | 13,754.00 | 13,249.28 | ..... | 13,249.28 | 504.72 | 504.72 | 315 |
| | | | 2,315.00 | 2,210.83 | ..... | 2,210.83 | 104.17 | 104.17 | 316 |
| | | | 13,980.00 | 13,978.52 | ..... | 13,978.52 | 6.48 | 6.48 | 317 |
| ..... | 84,662.00 | ..... | ..... | ..... | ..... | ..... | ..... | 84,662.00 | 318 |
| (82,418.00) | | | 19,735.00 | 10,880.74 | ..... | 10,880.74 | 2,904.26 | 2,904.26 | 319 |
| 7,516.00 | | | 7,516.00 | 6,427.79 | ..... | 6,427.79 | 1,088.21 | 1,088.21 | 320 |
| 36,563.00 | | | 36,563.00 | 25,870.19 | ..... | 25,870.19 | 10,692.81 | 10,692.81 | 321 |
| 38,339.00 | | | 38,339.00 | 35,354.45 | ..... | 35,354.45 | 2,984.55 | 2,984.55 | 322 |
| (84,813.00) | | | 32,722.00 | 32,670.94 | ..... | 32,670.94 | 51.10 | 51.10 | 323 |
| 8,026.00 | | | 8,026.00 | 8,024.85 | ..... | 8,024.85 | 1.15 | 1.15 | 324 |
| 60,892.00 | | | 60,892.00 | 60,848.75 | ..... | 60,848.75 | 43.25 | 43.25 | 325 |
| 15,895.00 | | | 15,895.00 | 15,884.83 | ..... | 15,884.83 | 10.17 | 10.17 | 326 |
| | | | 6,170.34 | 5,351.12 | ..... | 5,351.12 | 819.22 | 819.22 | 327 |
| ..... | 20,230.00 | 000.00 | 277,710.00 | 276,252.53 | ..... | 276,252.53 | 1,457.47 | 21,687.47 | 328 |
| | | 526.62 | 315,176.62 | 264,888.91 | 7,500.00 | 272,368.91 | 42,807.71 | 42,807.71 | 329 |
| | | 568.29 | 33,068.29 | 32,134.12 | ..... | 32,134.12 | 934.17 | 934.17 | 330 |
| ..... | 650.00 | ..... | 19,350.00 | 11,850.00 | ..... | 11,850.00 | 7,500.00 | 8,150.00 | 331 |
| | | | 22,500.00 | 20,482.24 | ..... | 20,482.24 | 2,017.76 | 2,017.76 | 332 |
| | | 38.50 | 2,538.50 | 1,783.73 | ..... | 1,783.73 | 754.77 | 754.77 | 333 |
| | | | 25,000.00 | 19,292.18 | ..... | 19,292.18 | 5,707.82 | 5,707.82 | 334 |
| | | | 20,000.00 | 15,275.95 | ..... | 15,275.95 | 4,724.05 | 4,724.05 | 335 |
| | | | 500.00 | 800.00 | ..... | 800.00 | ..... | ..... | 336 |
| | | | 3,500.00 | 3,500.00 | ..... | 3,500.00 | ..... | ..... | 337 |
| ..... | 1,544,181.27 | ..... | 978,818.73 | 978,818.73 | ..... | 978,818.73 | ..... | 1,544,181.27 | 338 |
| | | | 21,000.00 | 20,995.90 | ..... | 20,995.90 | 4.10 | 4.10 | 339 |
| | | | 39,000.00 | 13,718.08 | ..... | 13,718.08 | 25,281.92 | 25,281.92 | 340 |
| | | | 10,605.12 | 10,605.12 | ..... | 10,605.12 | ..... | ..... | 341 |
| ..... | 450.00 | ..... | 84,239.00 | 81,131.15 | ..... | 81,131.15 | 3,107.85 | 3,557.85 | 342 |
| | | 561.85 | 74,101.85 | 62,507.98 | ..... | 62,507.98 | 11,653.87 | 11,653.87 | 343 |
| | | | 6,000.00 | 2,382.07 | ..... | 2,382.07 | 3,617.93 | 3,617.93 | 344 |
| ..... | 15,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 15,000.00 | 345 |
| ..... | 25,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 25,000.00 | 346 |
| (8,900.00) | | | 11,100.00 | 9,358.49 | ..... | 9,358.49 | 1,741.51 | 1,741.51 | 347 |
| 8,800.00 | | | 6,800.00 | 3,573.56 | ..... | 3,573.56 | 3,226.44 | 3,226.44 | 348 |
| 2,100.00 | | | 2,100.00 | 2,072.09 | ..... | 2,072.09 | 27.31 | 27.31 | 349 |
| (5,095.50) | | | 7,612.50 | 7,612.50 | ..... | 7,612.50 | ..... | ..... | 350 |
| 4,125.00 | | | 4,125.00 | 3,750.35 | ..... | 3,750.35 | 368.65 | 368.65 | 851 |
| 970.50 | | | 970.50 | 728.70 | ..... | 728.70 | 241.80 | 241.80 | 352 |
| | | | 40,752.37 | 38,412.42 | 2,051.00 | 40,463.48 | 288.89 | 288.89 | 353 |
| ..... | 4,771.00 | 470.00 | 324,172.00 | 311,933.25 | ..... | 311,933.25 | 12,238.75 | 17,009.75 | 354 |
| | | 50.95 | 150,050.95 | 149,941.13 | ..... | 149,941.13 | 109.82 | 100.82 | 355 |
| | | 500.00 | 66,795.00 | 66,794.02 | ..... | 66,794.62 | .38 | .38 | 356 |
| (112,816.00) | 114,007.00 | 245.00 | 49,922.00 | 40,969.29 | ..... | 40,969.29 | 8,052.71 | 122,959.71 | 357 |
| 64,930.00 | | 1,097.92 | 66,027.92 | 42,205.06 | ..... | 42,205.06 | 23,762.86 | 23,762.86 | 358 |
| 47,888.00 | | 2,458.50 | 50,344.50 | 34,880.15 | ..... | 34,880.15 | 15,464.35 | 15,464.35 | 359 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|--|-------------------------------------|------------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| | 045 | | Florida Securities Commission | | | | |
| 360 | | 101 | Salaries..... | 29966 | \$..... | \$ 49,000.00 | \$..... |
| 361 | | 104 | Expenses..... | 29966 | ..... | 12,200.00 | ..... |
| 362 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 1,000.00 | ..... |
| | 050 | | Board of Commissioners of State Institutions | | | | |
| 363 | | 050 | Old Appropriation Forward..... | 28115 | 3,677.17 | ..... | ..... |
| 364 | | 101 | Salaries..... | 29966 | ..... | 59,900.00 | ..... |
| 365 | | 104 | Expenses..... | 29966 | ..... | 13,300.00 | ..... |
| 366 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 4,000.00 | ..... |
| 367 | | 111 | Capitol Center Heating and Electrical—Salaries..... | 29966 | ..... | 43,612.00 | ..... |
| 368 | | 114 | Capitol Center Heating and Electrical—Expenses..... | 29966 | ..... | 65,325.00 | ..... |
| 369 | | 116 | Capitol Center Heating and Electrical—Operating Capital Outlay..... | 29966 | ..... | 1,000.00 | ..... |
| 370 | | 121 | Care of Capitol Center Grounds—Salaries..... | 29966 | ..... | 5,187.00 | ..... |
| 371 | | 124 | Care of Capitol Center Grounds—Expenses..... | 29966 | ..... | 3,920.00 | ..... |
| 372 | | 126 | Care of Capitol Center Grounds—Operating Capital Outlay..... | 29966 | ..... | 1,800.00 | ..... |
| 373 | | 131 | Revolving Fund—Central Maintenance and Repairs..... | 29813 and 29966 | ..... | 110,000.00 | ..... |
| 374 | | 141 | Florida Capitol Center—Salaries..... | 29840 | ..... | ..... | 18,000.00 |
| 375 | | 144 | Florida Capitol Center—Expenses..... | 29840 | ..... | ..... | ..... |
| | 050 | | Capital Outlay (Chapter 28115) | 28115 | | | |
| 376 | | 200 | Control..... | | \$ 17,923,907.63 | \$..... | \$..... |
| | | | Capitol Center Projects—Tallahassee: | | | | |
| 377 | | 201 | Extension of Capitol Center Primary Electrical Distribution System..... | | 103,431.24 | ..... | ..... |
| 378 | | 202 | Construct, Furnish, etc., New Office Building..... | | 1,495,409.99 | ..... | ..... |
| | | | Female Correctional Institution (Negro Girls): | | | | |
| 379 | | 203 | Laundry, Storage..... | | 30,334.24 | ..... | ..... |
| | | | School for the Deaf and Blind: | | | | |
| 380 | | 204 | Furnishings Physical Education Building..... | | 5.50 | ..... | ..... |
| 381 | | 206 | Boys' Dormitory—Renovation..... | | 2,906.29 | ..... | ..... |
| 382 | | 208 | Girls' Dormitory—Renovation..... | | 2,909.22 | ..... | ..... |
| 383 | | 209 | Negro Classroom and Dormitory—Renovation and Conversion..... | | 21,758.18 | ..... | ..... |
| 384 | | 210 | Swimming Pool..... | | 48,437.43 | ..... | ..... |
| | | | Florida Farm Colony: | | | | |
| 385 | | 211 | Ward Building—White Unit..... | | 60,843.79 | ..... | ..... |
| 386 | | 212 | New Infirmary Building..... | | 33,994.74 | ..... | ..... |
| 387 | | 213 | School Building and Gymnasium..... | | 11,125.97 | ..... | ..... |
| 388 | | 216 | Dormitory, Single Employees..... | | 461.14 | ..... | ..... |
| 389 | | 218 | Sewage Disposal Plant..... | | 1,431.75 | ..... | ..... |
| 390 | | 219 | General Utilities..... | | 56,630.54 | ..... | ..... |
| 391 | | 220 | Residences for Employees (Eight)..... | | 1,822.56 | ..... | ..... |
| 392 | | 221 | Warehouse and Cold Storage Addition..... | | 414.00 | ..... | ..... |
| 393 | | 222 | Ward Buildings—Negro Unit..... | | 18,616.82 | ..... | ..... |
| 394 | | 223 | Dining Hall and Kitchen—Negro Unit..... | | 141,660.60 | ..... | ..... |
| 395 | | 224 | Utilities—Negro Unit..... | | 9,928.98 | ..... | ..... |
| | | | State Fire College: | | | | |
| 396 | | 226 | Fire Training and Experimental Building..... | | 1,369.63 | ..... | ..... |
| | | | Governor's Mansion: | | | | |
| 397 | | 228 | Construction and Furnishings, etc..... | | 248,415.86 | ..... | ..... |
| | | | Florida State Hospital: | | | | |
| 398 | | 230 | Equipping TB Ward Addition..... | | 5,066.73 | ..... | ..... |
| 399 | | 231 | Infirmary Building (Two) Kitchen and Equipment..... | | 930,567.19 | ..... | ..... |
| 400 | | 232 | Laundry Addition and Equipment..... | | 43,454.73 | ..... | ..... |
| 401 | | 234 | Warehouse for Plumbing and Electrical Supplies and Shops..... | | 7,833.78 | ..... | ..... |
| 402 | | 237 | Additional Warehouse, Commissary—Storage..... | | 49,337.39 | ..... | ..... |
| 403 | | 238 | Dormitory—Male Employees, Addition..... | | 28,451.77 | ..... | ..... |
| 404 | | 240 | Major Repairs to Buildings..... | | 117,033.63 | ..... | ..... |
| 405 | | 241 | Utilities—New Generator, Boiler, Electrical Distributions, etc..... | | 347,957.34 | ..... | ..... |
| 406 | | 242 | Carlstrom Field—Arcadia, Ward Buildings and Equipment..... | | 373,834.17 | ..... | ..... |
| 407 | | 243 | Carlstrom Field—Arcadia, Sewage Disposal Plant..... | | 96,259.67 | ..... | ..... |
| 408 | | 244 | Carlstrom Field, Arcadia, Utilities—Including Sanitary Sewer Lines Extension, etc..... | | 41,378.30 | ..... | ..... |
| 409 | | 245 | Carlstrom Field—Arcadia, Nurses Home..... | | 19,653.01 | ..... | ..... |
| 410 | | 246 | Carlstrom Field—Arcadia, Single Men's Barracks..... | | 27,492.20 | ..... | ..... |
| 411 | | 247 | Carlstrom Field—Arcadia, Duplex Apartments (Three)..... | | 40,328.37 | ..... | ..... |
| 412 | | 248 | Carlstrom Field—Arcadia, Addition to Hospital..... | | 65,644.28 | ..... | ..... |
| 413 | | 249 | Carlstrom Field—Arcadia, Contingencies..... | | 16,249.97 | ..... | ..... |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1954 | Line No. |
|-------------|--------------------------------------|-------------------------------------|--------------------|------------------|-----------|------------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$ 515.00 | \$..... | \$ 48,554.00 | \$ 48,553.23 | \$..... | \$ 48,553.23 | \$.77 | \$ 515.77 | 360 |
| (200.00) | | 315.91 | 12,315.91 | 11,855.40 | ..... | 11,855.40 | 460.51 | 460.51 | 361 |
| 200.00 | | | 1,200.00 | 1,036.20 | ..... | 1,036.20 | 163.80 | 163.80 | 362 |
| | | | 3,677.17 | 3,662.83 | ..... | 3,662.83 | 14.34 | 14.34 | 363 |
| ..... | 1,020.00 | ..... | 58,580.00 | 50,447.48 | ..... | 50,447.48 | 8,432.52 | 9,452.52 | 364 |
| | | 34.30 | 13,331.30 | 12,700.57 | ..... | 12,700.57 | 633.73 | 633.73 | 365 |
| | | | 4,000.00 | 1,546.87 | ..... | 1,546.87 | 2,453.13 | 2,453.13 | 366 |
| ..... | 11,062.00 | 1,800.00 | 33,450.00 | 33,075.00 | ..... | 33,075.00 | 375.00 | 12,337.00 | 367 |
| | | 54,892.56 | 120,217.56 | 105,593.08 | ..... | 105,593.08 | 14,624.48 | 14,624.48 | 368 |
| | | | 1,000.00 | ..... | ..... | ..... | 1,000.00 | 1,000.00 | 369 |
| ..... | 997.00 | 2,400.00 | 7,590.00 | 7,195.97 | ..... | 7,195.97 | 394.03 | 1,391.03 | 370 |
| | | | 3,920.00 | 3,278.86 | ..... | 3,278.86 | 641.14 | 641.14 | 371 |
| | | | 1,800.00 | 727.57 | ..... | 727.57 | 1,072.43 | 1,072.43 | 372 |
| ..... | 100,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 100,000.00 | 373 |
| (9,000.00) | 9,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 9,000.00 | 374 |
| 9,000.00 | | | 9,000.00 | 6,239.24 | ..... | 6,239.24 | 2,700.76 | 2,700.76 | 375 |
| | | | | | | | | | |
| \$..... | \$..... | \$ 7,086.22 | \$ 17,930,993.85 | \$ 12,895,311.94 | \$..... | \$ 12,895,311.94 | \$ 5,035,681.91 | \$ 5,035,681.91 | 376 |
| | | | 163,431.24 | 39,891.79 | ..... | 39,891.79 | 63,539.45 | 63,539.45 | 377 |
| | | 3,127.47 | 1,498,537.46 | 843,366.95 | ..... | 843,366.95 | 655,170.51 | 655,170.51 | 378 |
| | | 6.90 | 30,343.20 | 27,194.73 | ..... | 27,194.73 | 3,148.47 | 3,148.47 | 379 |
| | | | 5.50 | ..... | ..... | ..... | 5.50 | 5.50 | 380 |
| | | | 2,906.29 | 2,534.11 | ..... | 2,534.11 | 472.18 | 372.18 | 381 |
| | | | 2,909.22 | 2,534.11 | ..... | 2,534.11 | 375.11 | 375.11 | 382 |
| | | | 21,758.18 | 20,383.55 | ..... | 20,383.55 | 1,374.63 | 1,374.63 | 383 |
| | | 5.72 | 48,443.15 | 48,070.72 | ..... | 48,070.72 | 372.43 | 372.43 | 384 |
| | | | 90,843.79 | 60,580.34 | ..... | 60,580.34 | 263.45 | 263.45 | 385 |
| | | | 33,991.74 | 32,059.95 | ..... | 32,059.95 | 1,034.79 | 1,034.79 | 386 |
| | | | 11,125.97 | 10,200.44 | ..... | 10,200.44 | 835.53 | 835.53 | 387 |
| | | | 401.14 | 446.40 | ..... | 446.40 | 14.74 | 14.74 | 388 |
| | | 575.96 | 2,010.71 | 2,006.95 | ..... | 2,006.95 | 3.76 | 3.76 | 389 |
| ..... | 401.25 | ..... | 57,031.79 | 50,677.86 | ..... | 50,677.86 | 6,353.93 | 6,353.93 | 390 |
| | | | 1,822.56 | 1,808.56 | ..... | 1,808.56 | 14.00 | 14.00 | 391 |
| | | | 414.00 | 410.82 | ..... | 410.82 | 3.18 | 3.18 | 392 |
| | | | 18,616.52 | 18,574.89 | ..... | 18,574.89 | 41.63 | 41.63 | 393 |
| | | | 111,660.00 | 139,868.97 | ..... | 139,868.97 | 1,791.63 | 1,791.63 | 394 |
| | | 182.79 | 10,111.77 | 9,224.76 | ..... | 9,224.76 | 887.01 | 887.01 | 395 |
| | | | 1,309.63 | 1,293.16 | ..... | 1,293.16 | 76.47 | 76.47 | 396 |
| | | | 248,415.86 | 131,995.32 | ..... | 131,995.32 | 116,420.54 | 116,420.54 | 397 |
| | | | 5,066.73 | 3,220.71 | ..... | 3,220.71 | 1,846.02 | 1,846.02 | 398 |
| | | 926.27 | 931,493.46 | 920,197.63 | ..... | 920,197.63 | 11,295.83 | 11,295.83 | 399 |
| | | | 43,451.73 | 34,186.26 | ..... | 34,186.26 | 9,268.44 | 9,268.44 | 400 |
| ..... | 19.05 | ..... | 7,852.83 | 2,317.91 | ..... | 2,317.91 | 5,534.92 | 5,534.92 | 401 |
| ..... | 87.35 | ..... | 49,424.74 | 37,507.20 | ..... | 37,507.20 | 11,917.54 | 11,917.54 | 402 |
| ..... | 35.97 | ..... | 28,487.74 | 17,233.46 | ..... | 17,233.46 | 11,254.28 | 11,254.28 | 403 |
| | | | 117,033.53 | 117,025.49 | ..... | 117,025.49 | 8.04 | 8.04 | 404 |
| | | 232.41 | 348,189.75 | 339,725.21 | ..... | 339,725.21 | 8,464.54 | 8,464.54 | 405 |
| | | | 373,834.17 | 373,125.37 | ..... | 373,125.37 | 708.80 | 708.80 | 406 |
| | | 39.18 | 96,298.85 | 95,503.20 | ..... | 95,503.20 | 795.65 | 795.65 | 407 |
| | | | | | | | | | |
| | | 8.82 | 41,397.12 | 40,768.75 | ..... | 40,768.75 | 618.37 | 618.37 | 408 |
| | | 32.78 | 19,685.79 | 18,261.09 | ..... | 18,261.09 | 1,424.70 | 1,424.70 | 409 |
| | | 62.98 | 27,555.18 | 27,401.78 | ..... | 27,401.78 | 153.40 | 153.40 | 410 |
| | | | 40,328.37 | 40,154.92 | ..... | 40,154.92 | 173.45 | 173.45 | 411 |
| | | | 65,644.28 | 65,564.10 | ..... | 65,564.10 | 80.18 | 80.18 | 412 |
| | | 61.84 | 16,311.61 | 16,021.97 | ..... | 16,021.97 | 6,289.64 | 6,289.64 | 413 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|---|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 28966) | 1955-1957 Other |
| 050 | | | Capital Outlay (Chapter 28115) (Continued) | 28115 | | | |
| | | | South Florida Mental Hospital: | | | | |
| 414 | | 250 | Construction..... | | \$ 4,340,983.58 | \$..... | \$..... |
| | | | Florida Industrial School for Boys: | | | | |
| 415 | | 251 | Cottage Dormitories (Six)..... | | 12,163.09 | ..... | ..... |
| 416 | | 252 | School Addition—White Boys—Two Room..... | | 2,711.22 | ..... | ..... |
| 417 | | 253 | School Addition—Colored Boys—Two Room..... | | 710.35 | ..... | ..... |
| 418 | | 254 | Dining Hall Addition—White Boys..... | | 2,424.05 | ..... | ..... |
| 419 | | 256 | Gymnasium and Swimming Pool..... | | 56,019.76 | ..... | ..... |
| 420 | | 257 | Shop—Colored Boys' School..... | | 11,310.24 | ..... | ..... |
| 421 | | 258 | Chapels (Two)..... | | 482.29 | ..... | ..... |
| 422 | | 259 | Street Lighting System..... | | 3,725.19 | ..... | ..... |
| | | | Florida Industrial School for Girls: | | | | |
| 423 | | 260 | Office Building..... | | 674.04 | ..... | ..... |
| 424 | | 261 | Chapel..... | | 8,057.51 | ..... | ..... |
| 425 | | 263 | Repairs and Betterments..... | | 6,000.00 | ..... | ..... |
| | | | Board of Parks and Historic Memorials: | | | | |
| 426 | | 265 | Hugh Taylor Birch State Park..... | | 2,343.10 | ..... | ..... |
| 427 | | 266 | Bulow Ruins and Plantation..... | | 10,597.91 | ..... | ..... |
| 428 | | 267 | Jonathan Dickinson State Park..... | | 18,032.65 | ..... | ..... |
| 429 | | 268 | Florida Caverns State Park..... | | 94.47 | ..... | ..... |
| 430 | | 270 | Gold Head Branch State Park..... | | 145.80 | ..... | ..... |
| 431 | | 271 | Myakka River State Park..... | | 1,282.86 | ..... | ..... |
| 432 | | 272 | Torreya State Park..... | | 310.80 | ..... | ..... |
| 433 | | 273 | O'Leno State Park..... | | 1,549.98 | ..... | ..... |
| 434 | | 274 | Hillborough River State Park..... | | 18,794.87 | ..... | ..... |
| 435 | | 275 | Fort Clinch State Park..... | | 1,429.69 | ..... | ..... |
| 436 | | 276 | Dade Battlefield Memorial..... | | 7,461.15 | ..... | ..... |
| 437 | | 279 | St. Andrews State Park..... | | 16,824.20 | ..... | ..... |
| 438 | | 280 | Tomoka State Park..... | | 62.24 | ..... | ..... |
| 439 | | 281 | Judah P. Benjamin Memorial..... | | 13.90 | ..... | ..... |
| 440 | | 282 | Anastasia Island State Park..... | | 13,811.12 | ..... | ..... |
| 441 | | 283 | Manatee Springs State Park..... | | 639.30 | ..... | ..... |
| 442 | | 284 | Suwannee River State Park..... | | 9,216.44 | ..... | ..... |
| 443 | | 285 | Highlands Hammock State Park..... | | 18,996.41 | ..... | ..... |
| 444 | | 286 | Killearn Gardens..... | | 13,342.85 | ..... | ..... |
| 445 | | 287 | Constitution Park, Port St. Joe..... | | 400.39 | ..... | ..... |
| | | | Florida Correctional Institution at Lowell: | | | | |
| 446 | | 288 | Building and Equipment..... | | 665,254.31 | ..... | ..... |
| | | | State Prison Farm—Bell: Glade: | | | | |
| 447 | | 289 | Cold Storage Plant..... | | 397.60 | ..... | ..... |
| 448 | | 290 | Slaughter House..... | | 5,261.57 | ..... | ..... |
| 449 | | 291 | Feed Barn, Corn-Storage (Two)..... | | 9,064.83 | ..... | ..... |
| 450 | | 292 | Utility Room and Auxiliary Power Plant Room..... | | 4,643.50 | ..... | ..... |
| | | | Florida State Prison—Raiford: | | | | |
| 451 | | 294 | Administration Building..... | | 329.30 | ..... | ..... |
| | | | Ringling Museum of Art: | | | | |
| 452 | | 298 | American Circus Museum—Service Building..... | | 196,200.00 | ..... | ..... |
| | | | Stephen Foster Memorial Commission: | | | | |
| 453 | | 299 | North Gatehouse and Entrance..... | | 9,037.31 | ..... | ..... |
| 454 | | 300 | Public Toilet Building..... | | 4,357.69 | ..... | ..... |
| | | | Florida A. & M. University: | | | | |
| 455 | | 302 | Agricultural and Home Economics Building..... | | 914,592.33 | ..... | ..... |
| 456 | | 303 | R.O.T.C. Building..... | | 54,714.07 | ..... | ..... |
| 457 | | 304 | Addition to Dining Hall..... | | 61,843.86 | ..... | ..... |
| 458 | | 305 | Demonstration School..... | | 363,864.43 | ..... | ..... |
| 459 | | 306 | Classroom Building..... | | 579,090.23 | ..... | ..... |
| 460 | | 307 | Student Union Building..... | | 242,037.21 | ..... | ..... |
| | | | University of Florida—Agriculture: | | | | |
| 461 | | 308 | Classrooms, Laboratory, Offices..... | | 1,337,167.62 | ..... | ..... |
| 462 | | 309 | Animal Nutrition Laboratory..... | | 14,512.66 | ..... | ..... |
| 463 | | 310 | Laboratory, Shops, Classrooms..... | | 65,125.65 | ..... | ..... |
| 464 | | 311 | Bacteriology Laboratories, Classrooms..... | | 202,795.33 | ..... | ..... |
| 465 | | 312 | Veterinary Research Unit..... | | 13,945.73 | ..... | ..... |
| 466 | | 313 | Greenhouses, Plant Pathology, Agronomy..... | | 49,783.40 | ..... | ..... |
| 467 | | 314 | West Florida Station Laboratory, Offices..... | | 13,042.48 | ..... | ..... |
| 468 | | 315 | Everglades, Station Agronomy Laboratory and Cold Storage..... | | 28,938.50 | ..... | ..... |
| 469 | | 316 | Citrus Station Greenhouse and Insectary..... | | 2,586.89 | ..... | ..... |
| 470 | | 317 | Main Station Horticulture Greenhouse..... | | 15,884.67 | ..... | ..... |
| 471 | | 318 | Main Station Entomology Greenhouse..... | | 15,884.67 | ..... | ..... |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1956 | Line No. |
|-------------|--------------------------------------|-------------------------------------|--------------------|-----------------|-----------|-----------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$..... | \$..... | \$ 4,840,983.58 | \$ 2,777,508.84 | \$..... | \$ 2,777,508.84 | \$ 1,503,474.74 | \$ 1,503,474.74 | 414 |
| | | | 12,168.09 | 3,475.44 | ..... | 3,475.44 | 8,687.65 | 8,687.65 | 415 |
| | | | 2,711.22 | 915.28 | ..... | 915.28 | 1,795.94 | 1,795.94 | 416 |
| | | | 710.35 | 686.76 | ..... | 686.76 | 13.59 | 13.59 | 417 |
| | | | 2,424.95 | 310.54 | ..... | 310.54 | 2,114.41 | 2,114.41 | 418 |
| | | 130.73 | 56,150.49 | 46,331.95 | ..... | 46,331.95 | 9,818.54 | 9,818.54 | 419 |
| | | | 11,310.24 | 4,338.23 | ..... | 4,338.23 | 6,972.01 | 6,972.01 | 420 |
| | | | 482.29 | 458.96 | ..... | 458.96 | 23.33 | 23.33 | 421 |
| | | 335.00 | 4,060.19 | 2,378.17 | ..... | 2,378.17 | 1,682.02 | 1,682.02 | 422 |
| | | | 674.04 | 322.50 | ..... | 322.50 | 351.54 | 351.54 | 423 |
| | | | 8,057.51 | 7,353.03 | ..... | 7,353.03 | 704.48 | 704.48 | 424 |
| | | | 6,000.00 | 5,989.23 | ..... | 5,989.23 | 10.77 | 10.77 | 425 |
| | | 9.70 | 2,352.80 | 2,187.61 | ..... | 2,187.61 | 165.19 | 165.19 | 426 |
| | | | 10,507.91 | 10,179.13 | ..... | 10,179.13 | 418.78 | 418.78 | 427 |
| | | | 18,032.65 | 17,886.24 | ..... | 17,886.24 | 140.41 | 140.41 | 428 |
| | | | 94.47 | ..... | ..... | ..... | 94.47 | 94.47 | 429 |
| | | | 145.80 | 145.80 | ..... | 145.80 | ..... | ..... | 430 |
| | | | 1,282.86 | 1,282.86 | ..... | 1,282.86 | ..... | ..... | 431 |
| | | | 310.80 | ..... | ..... | ..... | 310.80 | 310.80 | 432 |
| | | | 1,549.08 | 1,549.40 | ..... | 1,549.40 | .58 | .58 | 433 |
| | | | 18,794.87 | 18,317.62 | ..... | 18,317.62 | 477.25 | 477.25 | 434 |
| | | | 1,429.69 | 610.80 | ..... | 610.80 | 818.89 | 818.89 | 435 |
| | | | 7,481.15 | 7,428.00 | ..... | 7,428.00 | 53.15 | 53.15 | 436 |
| | | 45.52 | 16,869.72 | 16,823.42 | ..... | 16,823.42 | 46.30 | 46.30 | 437 |
| | | | 62.24 | 62.24 | ..... | 62.24 | ..... | ..... | 438 |
| | | | 13.90 | 13.90 | ..... | 13.90 | ..... | ..... | 439 |
| | | | 13,811.12 | 13,480.67 | ..... | 13,480.67 | 330.45 | 330.45 | 440 |
| | | | 638.30 | 415.55 | ..... | 415.55 | 222.75 | 222.75 | 441 |
| | | | 9,216.44 | 9,184.40 | ..... | 9,184.40 | 52.04 | 52.04 | 442 |
| | | | 18,986.41 | 17,278.40 | ..... | 17,278.40 | 1,708.01 | 1,708.01 | 443 |
| | | 29.23 | 13,372.08 | 13,341.04 | ..... | 13,341.04 | 31.04 | 31.04 | 444 |
| | | | 400.39 | 400.39 | ..... | 400.39 | ..... | ..... | 445 |
| | | 100.78 | 605,355.09 | 674,505.97 | ..... | 674,505.97 | 20,849.12 | 20,849.12 | 446 |
| | | | 397.50 | 121.41 | ..... | 121.41 | 276.19 | 276.19 | 447 |
| | | | 5,261.57 | 3,215.47 | ..... | 3,215.47 | 2,046.10 | 2,046.10 | 448 |
| | | | 9,094.83 | 6,871.72 | ..... | 6,871.72 | 2,193.11 | 2,193.11 | 449 |
| | | | 4,843.50 | 90.00 | ..... | 90.00 | 4,553.50 | 4,553.50 | 450 |
| | | | 329.30 | 329.30 | ..... | 329.30 | ..... | ..... | 451 |
| | | | 196,200.00 | 126,175.39 | ..... | 126,175.39 | 70,024.61 | 70,024.61 | 452 |
| | | | 9,037.94 | 9,032.76 | ..... | 9,032.76 | 4.58 | 4.58 | 453 |
| | | | 4,357.69 | 4,336.71 | ..... | 4,336.71 | 20.98 | 20.98 | 454 |
| | | | 914,592.33 | 484,698.50 | ..... | 484,698.50 | 429,923.83 | 429,923.83 | 455 |
| | | | 54,714.07 | 44,744.27 | ..... | 44,744.27 | 9,969.80 | 9,969.80 | 456 |
| | | | 61,843.86 | 58,574.57 | ..... | 58,574.57 | 3,269.29 | 3,269.29 | 457 |
| | | | 363,864.43 | 281,519.70 | ..... | 281,519.70 | 82,344.73 | 82,344.73 | 458 |
| | | | 879,090.23 | 562,872.24 | ..... | 562,872.24 | 316,217.99 | 316,217.99 | 459 |
| | | | 242,037.21 | 172,162.71 | ..... | 172,162.71 | 69,874.50 | 69,874.50 | 460 |
| | | | 1,337,167.62 | 797,017.17 | ..... | 797,017.17 | 540,150.45 | 540,150.45 | 461 |
| | | 4.39 | 14,517.05 | 13,627.57 | ..... | 13,627.57 | 889.48 | 889.48 | 462 |
| | | 16.00 | 65,141.05 | 46,688.26 | ..... | 46,688.26 | 18,453.39 | 18,453.39 | 463 |
| | | | 202,795.33 | 165,569.22 | ..... | 165,569.22 | 37,226.11 | 37,226.11 | 464 |
| | | 32.43 | 13,078.16 | 10,356.84 | ..... | 10,356.84 | 3,621.32 | 3,621.32 | 465 |
| | | 28.08 | 49,811.43 | 49,151.78 | ..... | 49,151.78 | 659.65 | 659.65 | 466 |
| | | | 13,042.43 | 12,870.30 | ..... | 12,870.30 | 172.18 | 172.18 | 467 |
| | | | 28,938.50 | 28,682.66 | ..... | 28,682.66 | 255.84 | 255.84 | 468 |
| | | | 2,586.89 | 2,393.35 | ..... | 2,393.35 | 193.54 | 193.54 | 469 |
| | | 49.93 | 15,934.66 | 15,568.81 | ..... | 15,568.81 | 365.79 | 365.79 | 470 |
| | | 49.93 | 15,934.80 | 15,568.79 | ..... | 15,568.79 | 365.81 | 365.81 | 471 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|---|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| 050 | | | Capital Outlay (Chapter 28115) (Continued) | 28115 | | | |
| | | | University of Florida—Agriculture (Continued) | | | | |
| 472 | 319 | | Sub-Tropical Fertilizer and Seed Storage..... | | \$ 1,865.60 | \$..... | \$..... |
| 473 | 320 | | Main Station Horticulture Equipment and Seed Storage..... | | 9,822.22 | ..... | ..... |
| 474 | 321 | | Everglades (Indian River Laboratory) Farm Superintendent's Cottage..... | | 9,647.50 | ..... | ..... |
| 475 | 322 | | Hastings—(Potato Laboratory) Soils Laboratory and Office Building..... | | 472.98 | ..... | ..... |
| 476 | 323 | | Main Station Agronomy Seed Laboratory..... | | 7,449.19 | ..... | ..... |
| 477 | 324 | | Central Florida—Addition to Greenhouse..... | | 1,712.97 | ..... | ..... |
| 478 | 326 | | Indian River—Greenhouse Unit..... | | 17,249.42 | ..... | ..... |
| 479 | 327 | | Sub-Tropical Storage Building..... | | 1,256.00 | ..... | ..... |
| | | | University of Florida: | | | | |
| 480 | 329 | | Hay Drying and Feed Barn at Ona, Florida..... | | 14,503.42 | ..... | ..... |
| | | | University of Florida—Agricultural Extension Service: | | | | |
| 481 | 331 | | 4-H Camp—Doe Lake..... | | 1,399.57 | ..... | ..... |
| 482 | 332 | | 4-H Camp—McQuarrie..... | | 1,102.50 | ..... | ..... |
| 483 | 333 | | 4-H Camp—Timpochee..... | | 30.51 | ..... | ..... |
| | | | Florida State University: | | | | |
| 484 | 334 | | Equipping and Furnishing New Demonstration School, Geology Building, and Westcott Auditorium..... | | 25,556.36 | ..... | ..... |
| 485 | 335 | | University Library..... | | 1,681,850.78 | ..... | ..... |
| 486 | 336 | | Men's Physical Education..... | | 624,262.50 | ..... | ..... |
| 487 | 337 | | Home Economics..... | | 733,615.13 | ..... | ..... |
| 488 | 338 | | General Classroom..... | | 313,206.26 | ..... | ..... |
| 489 | 339 | | Remodel Old Library, Demonstration School, and Physical Science Building..... | | 163,473.97 | ..... | ..... |
| 050 | | | Capital Outlay (Chapter 27998) | | | | |
| 490 | 340 | | University of Florida—Medical and Nursing School..... | 27998 | \$ 3,757,907.46 | \$..... | \$..... |
| 050 | | | Capital Outlay (Chapter 29690) | | | | |
| 491 | 341 | | Florida Industrial School for Boys—Okreechobee..... | 29690 | \$..... | \$..... | \$ 200,000.00 |
| 050 | | | Capital Outlay (Chapter 29666) | | | | |
| 492 | 342 | | University of Florida—Teaching Hospital—Medical and Nursing School..... | 29666 | \$..... | \$..... | \$ 8,600,000.00 |
| 050 | | | Capital Outlay (Chapter 29966)—First Priority | 29966 | | | |
| 493 | 400 | | Control..... | | \$..... | \$ 19,379,575.00 | \$..... |
| | | | Apalachee Correctional Institution: | | | | |
| 494 | 401 | | Dormitory (Colored)..... |  | ..... | 200,000.00 | ..... |
| 495 | 402 | | Staff Residences (Six)..... |  | ..... | 30,000.00 | ..... |
| 496 | 403 | | Broiler House..... |  | ..... | 4,000.00 | ..... |
| 497 | 404 | | Laying House..... |  | ..... | 16,000.00 | ..... |
| | | | Capitol Center Projects: | | | | |
| 498 | 405 | | Extension Primary Electrical Distribution System..... |  | ..... | 300,000.00 | ..... |
| 499 | 406 | | Capitol Dome Repair and Completion..... |  | ..... | 50,000.00 | ..... |
| | | | State Board of Conservation—Florida Geological Survey: | | | | |
| 500 | 407 | | Office and Research Building (First Unit)..... |  | ..... | 387,800.00 | ..... |
| | | | Florida School for the Deaf and Blind: | | | | |
| 501 | 408 | | Enclose Swimming Pool..... |  | ..... | 50,000.00 | ..... |
| 502 | 409 | | Build and Enclose Swimming Pool for Negroes..... |  | ..... | 100,000.00 | ..... |
| 503 | 410 | | Reclaim Marsh Land for Expanding Campus..... |  | ..... | 300,000.00 | ..... |
| 504 | 411 | | Dormitory and Dining Room Unit..... |  | ..... | 350,000.00 | ..... |
| 505 | 412 | | Industrial Building for Negroes..... |  | ..... | 60,000.00 | ..... |
| | | | Florida Farm Colony: | | | | |
| 506 | 413 | | Ward Buildings—White..... |  | ..... | 534,000.00 | ..... |
| 507 | 414 | | Ward Buildings—Negro..... |  | ..... | 193,400.00 | ..... |
| 508 | 415 | | Administration Building..... |  | ..... | 123,400.00 | ..... |
| 509 | 416 | | Infirmiry and Nursery Building—Negro..... |  | ..... | 188,000.00 | ..... |
| 510 | 417 | | White Infirmiry Addition..... |  | ..... | 36,000.00 | ..... |
| 511 | 418 | | Chapel..... |  | ..... | 106,400.00 | ..... |
| 512 | 419 | | Kitchen and Dining Room Addition..... |  | ..... | 42,000.00 | ..... |
| 513 | 420 | | Moving and Restoration of Employees Houses and Sewerage..... |  | ..... | 15,000.00 | ..... |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1956 | Line No. |
|-------------|--------------------------------------|-------------------------------------|--------------------|-----------------|--------------|-----------------|----------------------------------|---|-----------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$..... | \$ 45.64 | \$ 1,911.14 | \$ 1,712.45 | \$..... | \$ 1,712.45 | \$ 198.69 | \$ 198.69 | 47 |
| ..... | ..... | 39.62 | 9,861.81 | 9,001.07 | ..... | 9,001.07 | 800.77 | 800.77 | 47 ³ |
| ..... | ..... | ..... | 9,647.50 | 9,647.02 | ..... | 9,647.02 | .48 | .48 | 474 |
| ..... | ..... | ..... | 472.98 | 449.09 | ..... | 449.00 | 23.89 | 23.89 | 475 |
| ..... | ..... | 18.03 | 7,468.12 | 7,295.11 | ..... | 7,295.11 | 173.01 | 173.01 | 476 |
| ..... | ..... | ..... | 1,712.97 | 1,646.83 | ..... | 1,646.83 | 66.14 | 66.14 | 477 |
| ..... | ..... | ..... | 17,249.42 | 17,164.20 | ..... | 17,164.20 | 85.22 | 85.22 | 478 |
| ..... | ..... | ..... | 1,256.00 | 385.00 | ..... | 385.00 | 871.00 | 871.00 | 479 |
| ..... | ..... | ..... | 14,503.42 | 14,416.96 | ..... | 14,416.96 | 86.46 | 86.46 | 480 |
| ..... | ..... | ..... | 1,399.57 | 1,330.47 | ..... | 1,330.47 | 69.10 | 69.10 | 481 |
| ..... | ..... | ..... | 1,102.50 | 1,102.19 | ..... | 1,102.19 | .31 | .31 | 482 |
| ..... | ..... | ..... | 30.54 | ..... | ..... | ..... | 30.54 | 30.54 | 483 |
| ..... | ..... | 17.14 | 25,573.50 | 16,097.45 | ..... | 16,097.45 | 8,876.05 | 8,876.05 | 484 |
| ..... | ..... | ..... | 1,681,850.78 | 1,177,137.37 | ..... | 1,177,137.37 | 501,713.41 | 501,713.41 | 485 |
| ..... | ..... | ..... | 624,262.50 | 454,025.81 | ..... | 454,025.81 | 170,236.69 | 170,236.69 | 486 |
| ..... | ..... | 7.51 | 733,622.07 | 547,057.57 | ..... | 547,057.57 | 186,565.10 | 186,565.10 | 487 |
| ..... | ..... | 294.35 | 343,500.61 | 334,076.80 | ..... | 334,076.80 | 9,423.81 | 9,423.81 | 488 |
| ..... | ..... | 22.73 | 165,496.70 | 148,415.22 | ..... | 148,415.22 | 17,081.48 | 17,081.48 | 489 |
| \$..... | \$..... | \$..... | \$ 2,757,907.46 | \$ 2,557,814.87 | \$..... | \$ 2,557,814.87 | \$ 1,200,092.69 | \$ 1,200,092.69 | 490 |
| \$..... | \$ 141,800.00 | \$..... | \$ 58,400.00 | \$ 46,875.00 | \$ 400.00 | \$ 47,275.00 | \$ 11,125.00 | \$ 152,725.00 | 491 |
| \$..... | \$ 6,793,800.00 | \$..... | \$ 1,806,200.00 | \$ 814,756.90 | \$ 17,200.00 | \$ 831,956.00 | \$ 974,243.10 | \$ 7,768,043.10 | 492 |
| \$..... | \$ 15,137,936.94 | \$..... | \$ 4,241,638.06 | \$ 1,157,843.63 | \$ 43,785.55 | \$ 1,201,629.18 | \$ 3,040,008.88 | \$ 18,177,945.82 | 493 |
| ..... | 141,600.00 | ..... | 58,400.00 | 14,434.09 | 100.00 | 14,534.09 | 43,565.91 | 183,165.91 | 494 |
| ..... | ..... | ..... | 30,000.00 | 16,394.95 | 60.00 | 16,454.95 | 13,545.05 | 13,545.05 | 495 |
| ..... | ..... | ..... | 4,000.00 | 3,988.15 | 8.00 | 3,996.15 | 3.85 | 3.85 | 496 |
| ..... | ..... | ..... | 16,000.00 | 15,997.78 | 32.00 | 15,999.78 | .22 | .22 | 497 |
| ..... | ..... | ..... | 300,000.00 | 181,724.77 | 600.00 | 182,324.77 | 117,675.23 | 117,675.23 | 498 |
| ..... | 47,900.00 | ..... | 2,100.00 | ..... | 100.00 | 100.00 | 2,000.00 | 49,900.00 | 499 |
| ..... | 371,512.40 | ..... | 16,287.60 | ..... | 775.00 | 775.00 | 15,512.00 | 387,024.40 | 500 |
| ..... | 47,900.00 | ..... | 2,100.00 | ..... | 100.00 | 100.00 | 2,000.00 | 49,900.00 | 501 |
| ..... | 95,800.00 | ..... | 4,200.00 | ..... | 203.00 | 200.00 | 4,000.00 | 99,800.00 | 502 |
| ..... | ..... | ..... | 300,000.00 | 15,574.10 | 600.00 | 16,174.10 | 283,825.90 | 283,825.90 | 503 |
| ..... | 335,300.00 | ..... | 14,700.00 | ..... | 700.00 | 700.00 | 14,000.00 | 349,300.00 | 504 |
| ..... | 57,480.00 | ..... | 2,520.00 | ..... | 120.00 | 120.00 | 2,400.00 | 59,880.00 | 505 |
| ..... | ..... | ..... | 534,000.00 | 42,327.35 | 1,068.00 | 43,395.35 | 400,604.65 | 400,604.65 | 506 |
| ..... | ..... | ..... | 193,400.00 | 15,431.24 | 386.80 | 15,818.01 | 177,581.96 | 177,581.96 | 507 |
| ..... | 118,217.20 | ..... | 5,182.80 | 1,394.55 | 246.80 | 1,641.35 | 3,541.45 | 121,758.65 | 508 |
| ..... | 180,678.80 | ..... | 7,921.20 | 5,380.80 | 377.20 | 5,758.00 | 2,163.20 | 182,842.00 | 509 |
| ..... | 34,488.00 | ..... | 1,512.00 | 411.48 | 72.00 | 483.48 | 1,028.52 | 35,516.52 | 510 |
| ..... | 101,931.20 | ..... | 4,488.80 | 1,147.50 | 212.80 | 1,360.30 | 3,168.50 | 105,039.70 | 511 |
| ..... | 40,236.00 | ..... | 1,764.00 | 488.03 | 84.00 | 572.03 | 1,191.97 | 41,427.97 | 512 |
| ..... | ..... | ..... | 15,000.00 | 10,381.85 | 30.00 | 10,411.85 | 4,588.15 | 4,588.15 | 513 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|--|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1956-1957 Other |
| 050 | | | Capital Outlay (Chapter 29966)—First Priority (Continued) | 29966 | | | |
| | | | Florida Farm Colony (Continued) | | | | |
| 514 | 421 | | Employees Dormitory—White..... | | \$..... | \$ 90,000.00 | \$..... |
| 515 | 422 | | Employees Dormitory—Negro..... | | | 38,300.00 | |
| 516 | 423 | | Hospital Addition..... | | | 56,500.00 | |
| 517 | 424 | | Utilities..... | | | 510,200.00 | |
| 518 | 425 | | Occupational Therapy Building..... | | | 50,000.00 | |
| 519 | 426 | | Negro School Addition..... | | | 13,300.00 | |
| 520 | 427 | | Negro Swimming Pool..... | | | 42,800.00 | |
| 521 | 428 | | Employees Apartment—White (Eight Units)..... | | | 74,500.00 | |
| 522 | 429 | | Employees Duplex Apartments—Negro (Two)..... | | | 33,700.00 | |
| 523 | 430 | | Employees Residences—White (Six)..... | | | 00,000.00 | |
| 524 | 431 | | Gymnasium Addition, Corrective Physical Education Room..... | | | 6,000.00 | |
| 525 | 432 | | Canteen Building..... | | | 35,900.00 | |
| | | | Everglades Fire Control District: | | | | |
| 526 | 433 | | Additional Storage Facilities..... | | | 8,000.00 | |
| | | | Florida Board of Forestry: | | | | |
| 527 | 431 | | Collier County Fire Control Unit..... | | | 20,000.00 | |
| 528 | 435 | | Gadsden County Fire Control Unit..... | | | 42,000.00 | |
| 529 | 436 | | Hamilton County Fire Control Unit..... | | | 9,800.00 | |
| 530 | 437 | | New Nursery..... | | | 128,200.00 | |
| 531 | 438 | | Lump Sum Appropriation..... | | | 75,000.00 | |
| | | | State Board of Health: | | | | |
| 532 | 439 | | Purchase of Land—Jacksonville..... | | | 60,000.00 | |
| 533 | 440 | | Dade County Health Center and Laboratory..... | | | 125,000.00 | |
| | | | Florida State Hospital—Arcadia (Carlstrom): | | | | |
| 534 | 441 | | Dining Rooms, Kitchen, and Cold Storage..... | | | 295,000.00 | |
| | | | Florida State Hospital—Chattahoochee: | | | | |
| 535 | 442 | | Additions to Water Filter Plant Pumping Station, etc..... | | | 330,000.00 | |
| 536 | 443 | | Additional Water Storage Tank..... | | | 70,000.00 | |
| 537 | 444 | | New Hospital Building for Colored Patients..... | | | 623,200.00 | |
| 538 | 445 | | Major Repairs to Existing Buildings..... | | | 200,000.00 | |
| | | | South Florida Mental Hospital: | | | | |
| 539 | 446 | | Construction..... | | | 5,000,000.00 | |
| | | | Northeast Florida Mental Hospital: | | | | |
| 540 | 447 | | Plans, etc..... | | | 200,000.00 | |
| | | | Florida Industrial School for Boys—Marianna: | | | | |
| 541 | 448 | | Boiler House Extension and Installation of New Boiler..... | | | 40,000.00 | |
| 542 | 449 | | Two Cottage Dormitories..... | | | 125,000.00 | |
| | | | Florida Industrial School for Girls—Ocala: | | | | |
| 543 | 450 | | One Dormitory..... | | | 54,000.00 | |
| 544 | 451 | | Repair and Betterments..... | | | 20,000.00 | |
| | | | Florida Livestock Board—Diagnostic Disease Laboratory: | | | | |
| 545 | 452 | | Animal—Construction and Equipping—Orange County..... | | | 200,000.00 | |
| 546 | 453 | | Poultry—Construction—Dade County..... | | | 21,000.00 | |
| 547 | 454 | | Poultry—Construction—Flagler County..... | | | 21,000.00 | |
| 548 | 455 | | Poultry—Construction—Jackson County..... | | | 21,000.00 | |
| 549 | 456 | | Poultry—Construction—Nassau County..... | | | 21,000.00 | |
| | | | Military Department: | | | | |
| 550 | 457 | | National Guard Armory—North Miami..... | | | 59,000.00 | |
| 551 | 458 | | National Guard Armory—Palatka..... | | | 38,800.00 | |
| 552 | 459 | | National Guard Armory, Chipley..... | | | 38,800.00 | |
| 553 | 460 | | National Guard Armory, St. Augustine..... | | | 60,000.00 | |
| 554 | 461 | | National Guard Armory, Belle Glade..... | | | 38,800.00 | |
| 555 | 462 | | National Guard Armory, Marianna..... | | | 38,800.00 | |
| 556 | 463 | | National Guard Armory, Sarasota..... | | | 48,060.00 | |
| 557 | 464 | | National Guard Armory, Cocoa..... | | | 38,800.00 | |
| 558 | 465 | | National Guard Armory, Fort Pierce..... | | | 38,800.00 | |
| 559 | 466 | | National Guard Armory, Lake Wales..... | | | 38,800.00 | |
| 560 | 467 | | National Guard Armory, Pensacola..... | | | 60,000.00 | |
| 561 | 468 | | National Guard Armory, Jacksonville..... | | | 79,220.00 | |
| 562 | 469 | | National Guard Armory, Orlando..... | | | 59,000.00 | |
| 563 | 470 | | Custodial Quarters, Camp Blanding—Three @ \$7,500.00 each..... | | | 22,500.00 | |
| | | | Florida Board of Parks and Historic Memorials: | | | | |
| 564 | 471 | | Anastasia State Park—Ranger Residence..... | | | 25,000.00 | |
| 565 | 472 | | Collier-Seminole State Park—Restrooms, etc..... | | | 17,000.00 | |
| 566 | 473 | | Constitution Monument—Restroom, etc..... | | | 15,000.00 | |
| 567 | 474 | | Dade Battlefield—Ranger Residence, etc..... | | | 39,000.00 | |
| 568 | 475 | | Florida Caverns State Park—Restrooms, etc..... | | | 8,000.00 | |
| 569 | 476 | | Fort Clinch State Park—Work Shop, etc..... | | | 20,000.00 | |
| 570 | 477 | | Fort Pickens State Park—Gate House, etc..... | | | 26,000.00 | |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1958 | Line No. |
|-------------|--------------------------------------|-------------------------------------|--------------------|---------------|-----------|-----------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$ 86,220.00 | \$..... | \$ 3,780.00 | \$..... | \$ 180.00 | \$ 180.00 | \$ 3,600.00 | \$ 89,820.00 | 514 |
| ..... | 36,691.40 | ..... | 1,608.00 | ..... | 76.60 | 76.60 | 1,532.00 | 38,223.40 | 515 |
| ..... | 54,127.00 | ..... | 2,373.00 | ..... | 113.00 | 734.00 | 1,039.00 | 55,700.00 | 516 |
| ..... | 488,771.60 | ..... | 21,428.40 | ..... | 1,020.40 | 1,020.40 | 20,408.00 | 509,129.00 | 517 |
| ..... | 47,900.00 | ..... | 2,100.00 | 1,378.83 | 100.00 | 1,478.83 | 621.17 | 48,521.17 | 518 |
| ..... | 12,741.40 | ..... | 558.60 | ..... | 26.60 | 384.14 | 174.46 | 12,915.80 | 519 |
| ..... | 41,002.40 | ..... | 1,787.60 | 1,596.00 | 85.60 | 1,681.60 | 116.00 | 41,118.40 | 520 |
| ..... | 71,371.00 | ..... | 3,129.00 | 2,648.73 | 149.00 | 3,097.73 | 31.27 | 71,402.27 | 521 |
| ..... | 32,284.60 | ..... | 1,415.40 | 996.86 | 47.40 | 1,064.26 | 351.14 | 32,635.74 | 522 |
| ..... | 57,480.00 | ..... | 2,520.00 | 1,950.54 | 120.00 | 2,070.54 | 449.46 | 57,929.46 | 523 |
| ..... | 5,748.00 | ..... | 252.00 | ..... | 12.00 | 12.00 | 240.00 | 5,988.00 | 524 |
| ..... | 34,392.20 | ..... | 1,507.80 | ..... | 71.80 | 71.80 | 1,436.00 | 35,828.20 | 525 |
| ..... | 7,064.00 | ..... | 336.00 | ..... | 16.00 | 16.00 | 320.00 | 7,084.00 | 526 |
| ..... | ..... | ..... | 20,000.00 | 13,128.72 | 40.00 | 13,168.72 | 6,831.28 | 6,831.28 | 527 |
| ..... | ..... | ..... | 42,000.00 | 32,240.97 | 81.00 | 32,324.97 | 9,675.03 | 9,675.03 | 528 |
| ..... | ..... | ..... | 9,800.00 | 6,905.63 | 19.60 | 6,925.23 | 2,874.77 | 2,874.77 | 529 |
| ..... | ..... | ..... | 128,200.00 | 83,866.74 | 256.40 | 84,123.14 | 44,076.86 | 44,076.86 | 530 |
| ..... | 31,775.00 | ..... | 43,225.00 | 25,271.51 | 150.00 | 25,421.51 | 17,803.49 | 49,578.49 | 531 |
| ..... | ..... | ..... | 60,000.00 | 39,860.00 | 120.00 | 60,000.00 | ..... | ..... | 532 |
| ..... | 119,750.00 | ..... | 5,250.00 | ..... | 250.00 | 250.00 | 5,000.00 | 124,750.00 | 533 |
| ..... | 282,610.00 | ..... | 12,390.00 | 91.00 | 500.00 | 681.00 | 11,709.00 | 294,319.00 | 534 |
| ..... | ..... | ..... | 330,000.00 | 15,263.05 | 400.00 | 15,923.05 | 314,076.95 | 314,076.95 | 535 |
| ..... | ..... | ..... | 70,000.00 | 5,472.62 | 140.00 | 5,612.62 | 64,387.38 | 64,387.38 | 536 |
| ..... | 507,025.00 | ..... | 26,174.40 | 6,750.00 | 1,246.40 | 7,996.40 | 18,178.00 | 615,203.00 | 537 |
| ..... | ..... | ..... | 200,000.00 | 41,745.29 | 400.00 | 42,145.29 | 157,854.71 | 157,854.71 | 538 |
| ..... | 4,790,000.00 | ..... | 210,000.00 | 70,075.00 | 10,000.00 | 80,075.00 | 129,925.00 | 4,919,925.00 | 539 |
| ..... | 191,600.00 | ..... | 8,400.00 | ..... | 400.00 | 400.00 | 8,000.00 | 199,600.00 | 540 |
| ..... | ..... | ..... | 40,000.00 | 4,080.25 | 80.00 | 4,160.25 | 35,833.75 | 35,833.75 | 541 |
| ..... | ..... | ..... | 125,000.00 | 3,602.50 | 250.00 | 3,852.50 | 121,147.50 | 121,147.50 | 542 |
| ..... | 52,300.80 | ..... | 2,293.20 | ..... | 109.20 | 109.20 | 2,184.00 | 54,490.80 | 543 |
| ..... | 14,180.00 | ..... | 5,840.00 | 2,927.47 | 40.00 | 2,967.47 | 2,872.53 | 17,032.53 | 544 |
| ..... | 191,600.00 | ..... | 8,400.00 | ..... | 400.00 | 400.00 | 8,000.00 | 199,600.00 | 545 |
| ..... | 20,118.00 | ..... | 882.00 | ..... | 42.00 | 42.00 | 840.00 | 20,958.00 | 546 |
| ..... | 20,118.00 | ..... | 882.00 | ..... | 42.00 | 42.00 | 840.00 | 20,958.00 | 547 |
| ..... | 20,118.00 | ..... | 882.00 | ..... | 42.00 | 42.00 | 840.00 | 20,958.00 | 548 |
| ..... | 20,118.00 | ..... | 882.00 | ..... | 42.00 | 42.00 | 840.00 | 20,958.00 | 549 |
| ..... | 56,522.00 | ..... | 2,478.00 | ..... | 118.00 | 118.00 | 2,360.00 | 58,882.00 | 550 |
| ..... | 37,170.40 | ..... | 1,629.00 | ..... | 77.60 | 77.60 | 1,552.00 | 38,722.40 | 551 |
| ..... | 37,170.40 | ..... | 1,629.00 | ..... | 77.00 | 77.00 | 1,552.00 | 38,722.40 | 552 |
| ..... | 803.34 | ..... | 59,190.66 | ..... | 120.00 | 120.00 | 59,070.66 | 59,880.00 | 553 |
| ..... | 37,170.40 | ..... | 1,629.60 | ..... | 1,629.00 | 1,629.60 | ..... | 37,170.40 | 554 |
| ..... | 37,170.40 | ..... | 1,629.60 | ..... | 77.60 | 77.00 | 1,552.00 | 38,722.40 | 555 |
| ..... | 46,041.48 | ..... | 2,018.52 | ..... | 2,018.52 | 2,018.52 | ..... | 46,041.48 | 556 |
| ..... | 37,170.40 | ..... | 1,629.60 | ..... | 1,629.60 | 1,629.60 | ..... | 37,170.40 | 557 |
| ..... | 37,170.40 | ..... | 1,629.60 | ..... | 77.60 | 77.60 | 1,552.00 | 38,722.40 | 558 |
| ..... | 37,170.40 | ..... | 1,629.60 | ..... | 77.60 | 77.80 | 1,552.00 | 38,722.40 | 559 |
| ..... | 57,480.00 | ..... | 2,520.00 | ..... | 120.00 | 120.00 | 2,400.00 | 59,880.00 | 560 |
| ..... | 75,892.76 | ..... | 3,327.24 | ..... | 158.44 | 158.44 | 3,168.80 | 79,061.56 | 561 |
| ..... | 56,522.00 | ..... | 2,478.00 | ..... | 118.00 | 118.00 | 2,360.00 | 58,882.00 | 562 |
| ..... | 1,260.00 | ..... | 21,240.00 | ..... | 45.00 | 45.00 | 21,195.00 | 22,455.00 | 563 |
| ..... | 23,950.00 | ..... | 1,050.00 | 514.52 | 50.00 | 564.52 | 485.48 | 24,435.48 | 564 |
| ..... | 16,286.00 | ..... | 714.00 | 515.73 | 34.00 | 549.73 | 184.27 | 16,450.27 | 565 |
| ..... | 12,620.00 | ..... | 2,380.00 | 1,196.66 | 30.00 | 1,226.66 | 1,153.34 | 13,773.34 | 566 |
| ..... | ..... | ..... | 39,000.00 | 1,253.45 | 78.00 | 1,331.45 | 37,668.55 | 37,668.55 | 567 |
| ..... | 129.00 | ..... | 4,871.00 | 4,601.28 | 10.00 | 4,611.28 | 259.72 | 388.72 | 568 |
| ..... | 19,180.00 | ..... | 840.00 | 648.83 | 40.00 | 688.83 | 151.17 | 19,331.17 | 569 |
| ..... | 21,408.00 | ..... | 4,592.00 | ..... | 52.00 | 52.00 | 4,540.00 | 25,948.00 | 570 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|---|-----------|----------|--|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1956-1957 Other |
| (59) | | | Capital Outlay (Chapter 29966)—First Priority (Continued) | 29966 | | | |
| Florida Board of Parks and Historic Memorials (Continued) | | | | | | | |
| 571 | 478 | | Fort San Marco de Apalachee—Lump Sum Appropriation..... | | \$ | 10,000.00 | \$ |
| 572 | 179 | | Gold Head Branch State Park—Office, etc..... | | | 27,500.00 | |
| 573 | 480 | | Gorrie Memorial—Museum..... | | | 20,000.00 | |
| 574 | 481 | | Highlands Hammock State Park—Office, etc..... | | | 11,000.00 | |
| 575 | 482 | | Hillsborough River State Park—Combination Building, etc..... | | | 50,000.00 | |
| 576 | 483 | | Hugh Taylor Birch State Park—Picnic Tables, etc..... | | | 28,000.00 | |
| 577 | 484 | | Huguenot Memorial—Picnic Shelter, etc..... | | | 9,000.00 | |
| 578 | 485 | | Jonathan Dickinson State Park—Gate House, etc..... | | | 16,000.00 | |
| 579 | 486 | | Judah P. Benjamin—Ranger Residence, etc..... | | | 8,500.00 | |
| 580 | 487 | | Killebrew Gardens, Picnic Building, etc..... | | | 15,000.00 | |
| 581 | 488 | | Little Talbot Island State Park—Workshop, etc..... | | | 15,000.00 | |
| 582 | 489 | | Manatee Springs State Park—Ranger Residence, etc..... | | | 36,500.00 | |
| 583 | 490 | | Myakka River State Park—Repayment U.S., etc..... | | | 48,000.00 | |
| 584 | 491 | | Natural Bridge—Three Tables, etc..... | | | 1,500.00 | |
| 585 | 492 | | O'Leno State Park—Entrance, etc..... | | | 6,000.00 | |
| 586 | 493 | | Olustee Battlefield—Garage, etc..... | | | 4,500.00 | |
| 587 | 494 | | Pellice Creek—Picnic Tables, etc..... | | | 8,500.00 | |
| 588 | 495 | | St. Andrews State Park—Gate House, etc..... | | | 28,500.00 | |
| 589 | 496 | | Tomoka State Park—Gate House, etc..... | | | 26,500.00 | |
| 590 | 497 | | Torreya State Park—Barbecue Pit, etc..... | | | 7,500.00 | |
| 591 | 498 | | Yulee State Park—Sugar Mill..... | | | 3,000.00 | |
| State Plant Board: | | | | | | | |
| 592 | 499 | | Office and Laboratory Building—Winter Haven..... | | | 50,000.00 | |
| 593 | 500 | | Greenhouse No. 1—Winter Haven..... | | | 15,000.00 | |
| 594 | 501 | | Cyclone Fence..... | | | 5,000.00 | |
| 595 | 502 | | Purchase of Land..... | | | 5,000.00 | |
| State Prison Farm—Belle Glade: | | | | | | | |
| 596 | 503 | | Auxiliary Boiler Room..... | | | 8,500.00 | |
| 597 | 504 | | Emergency Power House..... | | | 3,120.00 | |
| 598 | 505 | | Sugar and Syrup Mill Repairs..... | | | 13,750.00 | |
| 599 | 506 | | Cane Mill Ramp and Unloading Hoist..... | | | 6,350.00 | |
| 600 | 507 | | Six Carports..... | | | 3,000.00 | |
| Florida State Prison—Raiford: | | | | | | | |
| 601 | 508 | | Rehabilitation First Floor Prison, etc..... | | | 40,000.00 | |
| 602 | 509 | | Narcotic Patients' Building..... | | | 50,000.00 | |
| 603 | 510 | | Furniture Factory and Equipment..... | | | 60,000.00 | |
| Department of Public Safety: | | | | | | | |
| 604 | 511 | | Highway Patrol Station—West Palm Beach..... | | | 32,500.00 | |
| 605 | 512 | | Radio Station—De Soto County..... | | | 30,000.00 | |
| 606 | 513 | | Addition to Highway Patrol Station—Manatee County..... | | | 5,000.00 | |
| Ringling Museum of Art: | | | | | | | |
| 607 | 514 | | Repairs and Reconstruction—Art Museum..... | | | 150,000.00 | |
| 608 | 515 | | Repairs and Reconstruction—Ringling Museum..... | | | 50,000.00 | |
| Stephen Foster Memorial Commission: | | | | | | | |
| 609 | 516 | | Air Conditioning for Museum Building..... | | | 7,500.00 | |
| 610 | 517 | | Garage and Storage Building..... | | | 6,300.00 | |
| 611 | 518 | | Photo Dark Room, etc..... | | | 1,275.00 | |
| Florida A & M University: | | | | | | | |
| 612 | 519 | | Demonstration School Cafeteria..... | | | 100,000.00 | |
| 613 | 520 | | Student Union Building—Second Unit..... | | | 250,000.00 | |
| 614 | 521 | | Women's Dormitory..... | | | 500,000.00 | |
| 615 | 522 | | Campus Paving, etc..... | | | 300,000.00 | |
| 616 | 523 | | Athletic Stadium..... | | | 366,300.00 | |
| University of Florida: | | | | | | | |
| 617 | 524 | | Extension of Campus Utilities..... | | | 225,000.00 | |
| 618 | 525 | | Agronomy Field Laboratory..... | | | 25,000.00 | |
| 619 | 526 | | Physics-Mathematics-Psychology Building..... | | | 1,000,000.00 | |
| 620 | 527 | | Laboratory School and Industrial Arts Building..... | | | 750,000.00 | |
| University of Florida—Agricultural Experiment Station: | | | | | | | |
| 621 | 528 | | Office Building (Sub-Tropical Station)..... | | | 41,000.00 | |
| 622 | 529 | | Production Research Building (Citrus Station)..... | | | 80,000.00 | |
| 623 | 530 | | Machine Storage Building (Range Cattle Station)..... | | | 11,000.00 | |
| 624 | 531 | | Animal Feeding Shelter (Everglades Station)..... | | | 10,000.00 | |
| 625 | 532 | | Greenhouse and Headhouse (Sub-Tropical Station)..... | | | 8,000.00 | |
| 626 | 533 | | Superintendent's Cottage (Horticulture Unit)..... | | | 12,500.00 | |
| 627 | 534 | | Experiment Station—Santa Rosa County..... | | | 8,000.00 | |
| 628 | 535 | | Office and Laboratory (Immokalee Laboratory)..... | | | 12,800.00 | |
| 629 | 536 | | Fertilizer Storage (Immokalee Laboratory)..... | | | 5,000.00 | |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restoration | Total Available | Disbursements | | | Total Available Unexpended | Unexpended Appropriations June 30, 1950 | Line No. |
|-------------|--------------------------------------|------------------------------------|--------------------|---------------|-----------|------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$ | \$ 9,580.00 | \$ | \$ 420.00 | \$ | \$ 20.00 | \$ 20.00 | \$ 400.00 | \$ 9,980.00 | 571 |
| | 2,395.00 | | 25,105.00 | | 55.00 | 883.80 | 24,221.20 | 26,616.20 | 572 |
| | 10,160.00 | | 810.00 | | 40.00 | 799.20 | 40.80 | 19,200.80 | 573 |
| | 10,538.00 | | 462.00 | | 22.00 | 22.00 | 440.00 | 10,978.00 | 574 |
| | | | 50,000.00 | | 100.00 | 2,145.90 | 47,854.01 | 47,854.01 | 575 |
| | 13,324.00 | | 14,676.00 | | 56.00 | 11,959.10 | 2,716.90 | 16,040.00 | 576 |
| | 8,022.00 | | 378.00 | | 18.00 | 18.00 | 360.00 | 8,082.00 | 577 |
| | 15,328.00 | | 072.00 | | 32.00 | 32.00 | 640.00 | 15,968.00 | 578 |
| | | | 8,500.00 | | 17.00 | 45.16 | 8,454.84 | 8,454.84 | 579 |
| | 11,370.00 | | 630.00 | | 30.00 | 208.88 | 421.12 | 14,791.12 | 580 |
| | 14,370.00 | | 630.00 | | 30.00 | 577.19 | 52.81 | 14,422.81 | 581 |
| | 31,967.00 | | 4,533.00 | | 73.00 | 3,897.17 | 535.83 | 32,502.83 | 582 |
| | 40,984.00 | | 7,016.00 | | 90.00 | 5,008.00 | 1,920.00 | 42,904.00 | 583 |
| | 1,366.65 | | 133.95 | | 3.00 | 3.00 | 130.95 | 1,497.00 | 584 |
| | 4,700.00 | | 210.00 | | 10.00 | 10.00 | 200.00 | 4,900.00 | 585 |
| | | | 4,500.00 | | 9.00 | 3,443.14 | 1,056.86 | 1,056.86 | 586 |
| | 8,143.00 | | 357.00 | | 17.00 | 17.00 | 340.00 | 8,483.00 | 587 |
| | | | 28,500.00 | | 57.00 | 1,101.08 | 27,398.92 | 27,398.92 | 588 |
| | 17,723.00 | | 8,777.00 | | 53.00 | 3,102.25 | 5,674.75 | 23,397.75 | 589 |
| | 4,090.00 | | 3,410.00 | | 15.00 | 1,950.55 | 1,459.45 | 5,549.45 | 590 |
| | 2,874.00 | | 126.00 | | 6.00 | 6.00 | 120.00 | 2,994.00 | 591 |
| | | | | | | | | | |
| | 47,900.00 | | 2,100.00 | | 100.00 | 100.00 | 2,000.00 | 49,900.00 | 592 |
| | 14,370.00 | | 630.00 | | 30.00 | 30.00 | 600.00 | 14,970.00 | 593 |
| | | | 5,000.00 | | 10.00 | 2,531.00 | 2,469.00 | 2,469.00 | 594 |
| | 4,790.00 | | 210.00 | | 10.00 | 10.00 | 200.00 | 4,990.00 | 595 |
| | | | | | | | | | |
| | 8,143.00 | | 357.00 | | 17.00 | 17.00 | 310.00 | 8,483.00 | 596 |
| | 2,988.00 | | 131.00 | | 6.24 | 6.24 | 124.80 | 3,113.76 | 597 |
| | | | 13,750.00 | | 27.50 | 4,401.93 | 9,348.07 | 9,348.07 | 598 |
| | 0,083.30 | | 266.70 | | 12.70 | 12.70 | 254.00 | 6,337.30 | 599 |
| | | | 3,000.00 | | 6.00 | 948.91 | 2,051.09 | 2,051.09 | 600 |
| | | | | | | | | | |
| | | | 40,000.00 | | 80.00 | 32,253.42 | 7,746.58 | 7,746.58 | 601 |
| | | | 50,000.00 | | 100.00 | 31,584.80 | 18,415.20 | 18,415.20 | 602 |
| | 57,480.00 | | 2,520.00 | | 120.00 | 120.00 | 2,400.00 | 59,880.00 | 603 |
| | | | | | | | | | |
| | | | 32,500.00 | | 65.00 | 32,348.02 | 151.98 | 151.98 | 604 |
| | | | 30,000.00 | | 90.00 | 19,620.00 | 10,380.00 | 10,380.00 | 605 |
| | | | 5,000.00 | | 10.00 | 5,000.00 | | | 606 |
| | | | | | | | | | |
| | | | 150,000.00 | | 300.00 | 25,389.68 | 124,610.32 | 124,610.32 | 607 |
| | | | 50,000.00 | | 100.00 | 3,702.55 | 46,297.45 | 46,297.45 | 608 |
| | | | | | | | | | |
| | 7,185.00 | | 315.00 | | 15.00 | 15.00 | 300.00 | 7,485.00 | 609 |
| | 6,036.40 | | 214.60 | | 12.60 | 12.60 | 252.00 | 6,287.40 | 610 |
| | 1,221.45 | | 53.55 | | 2.55 | 2.55 | 51.00 | 1,272.45 | 611 |
| | | | | | | | | | |
| | 95,800.00 | | 4,200.00 | | 200.00 | 2,495.00 | 1,705.00 | 97,505.00 | 612 |
| | 239,500.00 | | 10,500.00 | | 500.00 | 3,641.00 | 6,850.00 | 246,350.00 | 613 |
| | 479,000.00 | | 21,000.00 | | 1,000.00 | 7,532.50 | 13,167.50 | 492,167.50 | 614 |
| | 287,400.00 | | 12,600.00 | | 600.00 | 600.00 | 12,000.00 | 299,400.00 | 615 |
| | 350,915.40 | | 15,384.60 | | 732.00 | 5,630.10 | 9,754.50 | 360,669.90 | 616 |
| | | | | | | | | | |
| | | | 225,000.00 | | 450.00 | 123,631.59 | 101,368.41 | 101,368.41 | 617 |
| | 23,150.00 | | 1,050.00 | | 50.00 | 50.00 | 1,000.00 | 24,950.00 | 618 |
| | 958,000.00 | | 42,000.00 | | 2,000.00 | 2,000.00 | 40,000.00 | 998,000.00 | 619 |
| | 708,500.00 | | 41,500.00 | | 1,500.00 | 31,965.00 | 9,535.00 | 718,035.00 | 620 |
| | | | | | | | | | |
| | | | 41,000.00 | | 82.00 | 1,233.53 | 39,700.47 | 39,786.47 | 621 |
| | 76,610.00 | | 3,300.00 | | 160.00 | 160.00 | 3,200.00 | 79,840.00 | 622 |
| | | | 11,000.00 | | 22.00 | 9,056.74 | 2,943.26 | 2,943.26 | 623 |
| | | | 10,000.00 | | 20.00 | 3,784.90 | 6,215.01 | 6,215.01 | 624 |
| | | | 8,000.00 | | 16.00 | 223.06 | 7,776.94 | 7,776.94 | 625 |
| | | | 12,500.00 | | 25.00 | 03.35 | 12,406.65 | 12,406.65 | 626 |
| | | | 8,000.00 | | 16.00 | 5,512.41 | 2,487.59 | 2,487.59 | 627 |
| | 12,202.40 | | 537.00 | | 25.00 | 25.00 | 512.00 | 12,774.40 | 628 |
| | 4,700.00 | | 210.00 | | 10.00 | 10.00 | 200.00 | 4,990.00 | 629 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|---|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| 050 | | | Capital Outlay (Chapter 29966)—First Priority (Continued) | | | | |
| | | | University of Florida—Agricultural Experiment Station (Continued) | 29966 | | | |
| 630 | 537 | | Laboratory and Office (Watermelon Laboratory)..... | | \$..... | \$ 55,500.00 | \$..... |
| 631 | 538 | | Greenhouse (Watermelon Laboratory)..... | | | 2,500.00 | |
| 632 | 539 | | Storage Building (Watermelon Laboratory)..... | | | 5,000.00 | |
| | | | University of Florida—Agricultural Extension Service: | | | | |
| 633 | 540 | | 4-H Club Camp at Cherry Lake—Docks..... | | | 23,300.00 | |
| 634 | 541 | | 4-H Club Camp at Cherry Lake—Control Cottage..... | | | 6,500.00 | |
| 635 | 542 | | 4-H Club Camp at Cherry Lake—4 Campers' Cabins..... | | | 7,200.00 | |
| 636 | 543 | | 4-H Club Camp at Cherry Lake—Clearing, etc..... | | | 5,000.00 | |
| 637 | 544 | | 4-H Club Camp at Cherry Lake—Facilities Building..... | | | 5,000.00 | |
| 638 | 545 | | 4-H Club Camp at Cherry Lake—One Canteen..... | | | 1,500.00 | |
| 639 | 546 | | 4-H Club Camp at Cherry Lake—Dining Hall, etc..... | | | 500.00 | |
| 640 | 547 | | 4-H Club Camp at Cherry Lake—Concrete Benches..... | | | 600.00 | |
| 641 | 548 | | 4-H Club Camp at Cherry Lake—Painting and Repairs..... | | | 1,000.00 | |
| 642 | 549 | | New 4-H Club Camp, Highlands County—Lump Sum..... | | | 25,000.00 | |
| | | | Florida State University: | | | | |
| 643 | 550 | | School of Business Administration Building..... | | | 1,000,000.00 | |
| 644 | 551 | | School of Education Building..... | | | 1,000,000.00 | |
| 053 | | | State Welfare Board (Transfers) | | | | |
| 645 | 101 | | Administrative Salaries..... | 29966 | | 1,710,737.00 | |
| 646 | 104 | | Administrative Expenses..... | 29966 | | 270,660.00 | |
| 647 | 105 | | Administrative Operating Capital Outlay..... | 29966 | | 23,200.00 | |
| 648 | 100 | | State Old Age Assistance..... | 29966 | | 14,868,858.00 | |
| 649 | 108 | | State Aid to Dependent Children..... | 29966 | | 3,473,176.00 | |
| 650 | 109 | | State A.D.C.—Other Child Welfare Service..... | 29966 | | | |
| 651 | 110 | | State Blind Assistance..... | 29966 | | 617,793.00 | |
| 652 | 111 | | State Aid to the Disabled..... | 29966 | | | 2,555,456.00 |
| 056 | | | Florida Crippled Children's Commission | | | | |
| 653 | 050 | | Old Appropriation Forward..... | 28115 | 51,531.30 | | |
| 654 | 101 | | Salaries..... | 29966 | | 118,900.00 | |
| 655 | 104 | | Expenses..... | 29966 | | 643,000.00 | |
| 656 | 108 | | Operating Capital Outlay..... | 29966 | | 2,500.00 | |
| 057 | | | Florida State Hospital—Chattahoochee and Arcadia | | | | |
| 657 | 050 | | Old Appropriation Forward..... | 28115 | 114,105.46 | | |
| 658 | 101 | | Salaries..... | 29966 | | 4,586,307.00 | |
| 659 | 104 | | Expenses..... | 29966 | | 3,333,274.00 | |
| 660 | 108 | | Operating Capital Outlay..... | 29966 | | 130,130.00 | |
| 058 | | | Florida Farm Colony | | | | |
| 661 | 050 | | Old Appropriation Forward..... | 28115 | 100,328.78 | | |
| 662 | 101 | | Salaries..... | 29966 | | 1,312,143.00 | |
| 663 | 104 | | Expenses..... | 29966 | | 763,288.00 | |
| 664 | 108 | | Operating Capital Outlay..... | 29966 | | 59,700.00 | |
| 665 | 158 | | Capital Outlay—Old Appropriation—Utilities..... | 26859 | 8,740.47 | | |
| 059 | | | State Tuberculosis Board | | | | |
| 666 | 101 | | Salaries..... | 29966 | | 3,750,000.00 | |
| 667 | 104 | | Expenses..... | 29966 | | 1,050,000.00 | |
| 060 | | | State Plant Board | | | | |
| 668 | 101 | | Salaries..... | 29966 | | 327,609.00 | |
| 669 | 104 | | Expenses..... | 29966 | | 156,146.00 | |
| 670 | 108 | | Operating Capital Outlay..... | 29966 | | 14,700.00 | |
| 671 | 116 | | Special—Citrus Tree Count—Transfers to General Inspection—Citrus Tree Research..... | 29966 | | 40,000.00 | |
| 672 | 120 | | Special—Repayment of Department of Agriculture..... | 29966 | | 18,000.00 | |
| 673 | 131 | | Spreading Decline—Salaries..... | 29878 | | | 1,756,800.00 |
| 674 | 134 | | Spreading Decline—Expenses..... | 29878 | | | |
| 675 | 136 | | Spreading Decline—Operating Capital Outlay..... | 29878 | | | |
| 061 | | | Florida Parole Commission | | | | |
| 676 | 101 | | Salaries..... | 29966 | | 225,000.00 | |
| 677 | 104 | | Expenses..... | 29966 | | 70,000.00 | |
| 678 | 108 | | Operating Capital Outlay..... | 29966 | | 6,250.00 | |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1958 | Line No. |
|--------------|--------------------------------------|-------------------------------------|--------------------|---------------|---------------|---------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$ 53,109.00 | \$..... | \$ 2,331.00 | \$..... | \$ 111.00 | \$ 111.00 | \$ 2,220.00 | \$ 55,389.00 | 630 |
| ..... | 2,395.00 | ..... | 105.00 | ..... | 5.00 | 5.00 | 100.00 | 2,495.00 | 631 |
| ..... | 4,790.00 | ..... | 210.00 | ..... | 10.00 | 10.00 | 200.00 | 4,990.00 | 632 |
| ..... | ..... | ..... | 23,000.00 | ..... | 47.80 | 47.80 | 23,852.20 | 23,852.20 | 633 |
| ..... | ..... | ..... | 6,500.00 | 5,874.25 | 13.00 | 5,887.25 | 612.75 | 612.75 | 634 |
| ..... | ..... | ..... | 7,200.00 | 2,893.52 | 14.40 | 2,907.92 | 4,292.08 | 4,292.08 | 635 |
| ..... | ..... | ..... | 5,000.00 | 765.93 | 10.00 | 775.93 | 4,224.07 | 4,224.07 | 636 |
| ..... | ..... | ..... | 5,000.00 | 3,440.60 | 10.00 | 3,450.60 | 1,549.40 | 1,549.40 | 637 |
| ..... | ..... | ..... | 1,500.00 | ..... | 3.00 | 3.00 | 1,497.00 | 1,497.00 | 638 |
| ..... | ..... | ..... | 500.00 | 474.90 | 1.00 | 475.90 | 24.10 | 24.10 | 639 |
| ..... | ..... | ..... | 600.00 | ..... | 1.20 | 1.20 | 598.80 | 598.80 | 640 |
| ..... | ..... | ..... | 1,000.00 | 988.70 | 2.00 | 988.70 | 11.30 | 11.30 | 641 |
| ..... | ..... | ..... | 25,000.00 | 22,487.48 | 50.00 | 22,537.48 | 2,462.52 | 2,462.52 | 642 |
| ..... | 958,000.00 | ..... | 42,000.00 | 12,375.00 | 2,000.00 | 14,375.00 | 27,625.00 | 985,625.00 | 643 |
| ..... | 958,000.00 | ..... | 42,000.00 | 12,375.00 | 2,000.00 | 14,375.00 | 27,625.00 | 985,025.00 | 644 |
| ..... | 114,984.00 | ..... | 1,585,753.00 | ..... | 1,585,753.00 | 1,585,753.00 | ..... | 114,984.00 | 645 |
| ..... | ..... | ..... | 276,666.00 | ..... | 276,666.00 | 276,666.00 | ..... | ..... | 646 |
| ..... | ..... | ..... | 23,200.00 | ..... | 23,200.00 | 23,200.00 | ..... | ..... | 647 |
| ..... | 921,582.05 | ..... | 13,947,295.95 | ..... | 13,947,295.95 | 13,947,295.95 | ..... | 921,582.05 | 648 |
| (225,000.00) | 279,879.63 | ..... | 2,968,296.37 | ..... | 2,968,296.37 | 2,968,296.37 | ..... | 279,879.63 | 649 |
| 225,000.00 | ..... | ..... | 225,000.00 | ..... | 225,000.00 | 225,000.00 | ..... | ..... | 650 |
| ..... | 44,163.41 | ..... | 573,629.59 | ..... | 573,629.59 | 573,629.59 | ..... | 44,163.41 | 651 |
| ..... | 1,817,733.00 | ..... | 737,723.00 | ..... | 737,723.00 | 737,723.00 | ..... | 1,817,733.00 | 652 |
| ..... | ..... | ..... | 31,531.30 | 28,125.37 | ..... | 28,125.37 | 3,405.93 | 3,405.93 | 653 |
| ..... | 4,790.00 | ..... | 114,153.00 | 112,561.08 | ..... | 112,561.08 | 1,592.82 | 6,352.82 | 654 |
| (5,000.00) | ..... | 24,300.99 | 662,300.99 | 637,396.90 | 007.10 | 638,004.00 | 24,296.99 | 24,296.99 | 655 |
| 5,000.00 | ..... | ..... | 7,500.00 | 6,976.79 | ..... | 6,976.79 | 523.21 | 523.21 | 656 |
| ..... | ..... | ..... | 114,105.46 | 108,002.94 | ..... | 108,002.94 | 6,102.52 | 6,102.52 | 657 |
| ..... | 16,868.00 | ..... | 4,569,676.78 | 4,139,383.46 | ..... | 4,139,383.46 | 430,293.32 | 447,161.32 | 658 |
| ..... | ..... | 58,379.66 | 3,411,053.60 | 3,146,356.14 | ..... | 3,146,356.14 | 265,297.52 | 265,297.52 | 659 |
| ..... | ..... | ..... | 136,130.00 | 87,942.80 | ..... | 87,942.80 | 48,187.20 | 48,187.20 | 660 |
| ..... | ..... | ..... | 100,328.78 | 100,315.61 | ..... | 100,315.61 | 13.17 | 13.17 | 661 |
| ..... | ..... | 5,327.40 | 1,317,470.40 | 950,742.42 | ..... | 950,742.42 | 366,727.98 | 366,727.98 | 662 |
| ..... | ..... | 353.25 | 763,641.25 | 715,525.39 | ..... | 715,525.39 | 48,115.86 | 48,115.86 | 663 |
| ..... | ..... | ..... | 59,700.00 | 58,620.37 | ..... | 58,620.37 | 1,079.63 | 1,079.63 | 664 |
| ..... | ..... | 1,008.31 | 7,748.78 | 7,477.97 | ..... | 7,477.97 | 270.81 | 270.81 | 665 |
| ..... | ..... | ..... | 3,750,000.00 | 3,388,350.49 | ..... | 3,388,350.49 | 361,649.51 | 361,649.51 | 666 |
| ..... | 30,000.00 | 268.11 | 1,020,266.11 | 1,020,211.97 | ..... | 1,020,211.97 | 54.14 | 30,054.14 | 667 |
| ..... | ..... | ..... | 527,609.00 | 485,306.51 | ..... | 485,306.51 | 42,302.49 | 42,302.49 | 668 |
| ..... | ..... | 8,555.85 | 164,701.85 | 159,020.50 | ..... | 159,020.50 | 5,681.35 | 5,681.35 | 669 |
| ..... | ..... | ..... | 14,700.00 | 7,329.66 | ..... | 7,329.66 | 7,370.34 | 7,370.34 | 670 |
| ..... | ..... | ..... | 40,000.00 | 40,000.00 | ..... | 40,000.00 | ..... | ..... | 671 |
| ..... | ..... | ..... | 18,000.00 | 18,000.00 | ..... | 18,000.00 | ..... | ..... | 672 |
| (470,000.00) | 1,158,300.00 | ..... | 130,000.00 | 68,633.36 | ..... | 68,633.36 | 61,466.64 | 1,217,766.64 | 673 |
| 380,600.00 | ..... | 1,498.50 | 381,998.50 | 281,618.50 | ..... | 281,618.50 | 100,380.00 | 100,380.00 | 674 |
| 89,800.00 | ..... | ..... | 89,500.00 | 58,464.80 | ..... | 58,464.80 | 31,035.20 | 31,035.20 | 675 |
| ..... | ..... | ..... | 225,000.00 | 214,020.39 | ..... | 214,020.39 | 10,979.61 | 10,979.61 | 676 |
| (6,000.00) | ..... | 247.24 | 64,247.24 | 63,451.43 | 206.84 | 63,658.27 | 588.97 | 588.97 | 677 |
| 6,000.00 | ..... | ..... | 12,260.00 | 12,227.15 | ..... | 12,227.15 | 22.85 | 22.85 | 678 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|--|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| | 062 | | Florida State Prison—Raiford | | | | |
| 679 | 050 | | Old Appropriation Forward..... | 28115 | \$ 45,882.80 | \$..... | \$..... |
| 680 | 101 | | Salaries..... | 29966 | ..... | 335,699.00 | ..... |
| 681 | 101 | | Expenses..... | 29966 | ..... | 632,209.00 | ..... |
| 682 | 108 | | Operating Capital Outlay..... | 29966 | ..... | 41,729.00 | ..... |
| 683 | 130 | | Transfers to Industries Trust Fund..... | 26992 | ..... | ..... | 50,000.00 |
| | 063 | | State Prison Farm—Belle Glade | | | | |
| 684 | 050 | | Old Appropriation Forward..... | 28115 | 16,591.53 | ..... | ..... |
| 685 | 101 | | Salaries..... | 29966 | ..... | 111,960.00 | ..... |
| 686 | 104 | | Expenses..... | 29966 | ..... | 233,000.00 | ..... |
| 687 | 108 | | Operating Capital Outlay..... | 29966 | ..... | 29,000.00 | ..... |
| | 064 | | Apalachee Correctional Institution | | | | |
| 688 | 050 | | Old Appropriation Forward..... | 28115 | 2,009.08 | ..... | ..... |
| 689 | 101 | | Salaries..... | 29966 | ..... | 128,200.00 | ..... |
| 690 | 104 | | Expenses..... | 29966 | ..... | 131,800.00 | ..... |
| 691 | 106 | | Operating Capital Outlay..... | 29966 | ..... | 15,000.00 | ..... |
| 692 | 135 | | Capital Outlay—Old Appropriation—Laundry, Shop Building and Equipment..... | 26859 | 18,893.42 | ..... | ..... |
| | 065 | | Florida Industrial School for Girls—Ocala | | | | |
| 693 | 050 | | Old Appropriation Forward..... | 28115 | 2,619.88 | ..... | ..... |
| 694 | 101 | | Salaries..... | 29966 | ..... | 71,251.00 | ..... |
| 695 | 104 | | Expenses..... | 29966 | ..... | 92,850.00 | ..... |
| 696 | 108 | | Operating Capital Outlay..... | 29966 | ..... | 12,320.00 | ..... |
| | 066 | | Florida Industrial School for Boys—Marianna | | | | |
| 697 | 101 | | Salaries..... | 29966 | ..... | 288,191.00 | ..... |
| 698 | 104 | | Expenses..... | 29966 | ..... | 453,100.00 | ..... |
| 699 | 108 | | Operating Capital Outlay..... | 29966 | ..... | 20,500.00 | ..... |
| | 067 | | Industrial School for Girls—Forest Hills | | | | |
| 700 | 050 | | Old Appropriation Forward..... | 28115 | 18,499.72 | ..... | ..... |
| 701 | 101 | | Salaries..... | 29966 | ..... | 61,569.00 | ..... |
| 702 | 104 | | Expenses..... | 29966 | ..... | 95,000.00 | ..... |
| 703 | 108 | | Operating Capital Outlay..... | 29966 | ..... | 5,000.00 | ..... |
| | 068 | | Board of Control | | | | |
| 704 | 050 | | Old Appropriation Forward..... | 28115 | 101.10 | ..... | ..... |
| 705 | 101 | | Salaries..... | 29966 | ..... | 64,011.00 | ..... |
| 706 | 104 | | Expenses..... | 29966 | ..... | 18,282.00 | ..... |
| 707 | 108 | | Operating Capital Outlay..... | 29966 | ..... | 1,000.00 | ..... |
| 708 | 114 | | Regional Education—Regular Expenses..... | 29966 | ..... | 557,500.00 | ..... |
| 709 | 120 | | Scholarships—Children of Deceased Veterans..... | 29966 | ..... | 5,000.00 | ..... |
| 710 | 132 | | First Accredited Medical School..... | 29966 | ..... | 633,000.00 | ..... |
| 711 | 170 | | Out-of-State Scholarship Aid for Negroes..... | 29966 | ..... | 15,000.00 | ..... |
| 712 | 174 | | Study on Higher Education..... | 29966 | ..... | 20,000.00 | ..... |
| 713 | 178 | | Southern Regional Council on Mental Health Training and Research..... | 29966 | ..... | 8,000.00 | ..... |
| | 069 | | Board of Control—Ringling Museum of Art | | | | |
| 714 | 050 | | Old Appropriation Forward..... | 28115 | 6,298.65 | ..... | ..... |
| 715 | 301 | | Salaries..... | 29966 | ..... | 35,000.00 | ..... |
| 716 | 304 | | Expenses..... | 29966 | ..... | 50,000.00 | ..... |
| | 069 | | University of Florida | | | | |
| 717 | 050 | | Old Appropriation Forward..... | 28115 | 113,728.73 | ..... | ..... |
| 718 | 101 | | Salaries..... | 29966 | ..... | 7,005,023.00 | ..... |
| 719 | 104 | | Expenses..... | 29966 | ..... | 990,014.00 | ..... |
| 720 | 108 | | Operating Capital Outlay..... | 29966 | ..... | 246,706.00 | ..... |
| | 069 | | University of Florida—Engineering and Industrial Experiment Station | | | | |
| 721 | 121 | | Salaries..... | 29966 | ..... | 172,750.00 | ..... |
| 722 | 124 | | Expenses..... | 29966 | ..... | 32,500.00 | ..... |
| 723 | 128 | | Operating Capital Outlay..... | 29966 | ..... | 20,830.00 | ..... |
| | | | Nuclear Research: | | | | |
| 724 | 138 | | Purchase of Equipment..... | 29892 | ..... | ..... | 500,000.00 |
| | 069 | | University of Florida—Health Center | | | | |
| 725 | 141 | | Salaries..... | 29966 | ..... | 290,794.00 | ..... |
| 726 | 141 | | Expenses..... | 29966 | ..... | 42,596.00 | ..... |
| 727 | 146 | | Operating Capital Outlay..... | 29966 | ..... | 523,960.00 | ..... |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1950 | Line No. |
|-------------|--------------------------------------|-------------------------------------|--------------------|---------------|------------|---------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$..... | \$..... | \$ 45,882.86 | \$ 45,024.01 | \$..... | \$ 45,024.01 | \$ 858.25 | \$ 858.25 | 670 |
| ..... | ..... | ..... | 535,690.00 | 500,270.31 | ..... | 500,270.31 | 20,419.66 | 29,410.66 | 680 |
| ..... | ..... | 9.65 | 632,218.65 | 592,531.06 | ..... | 592,531.06 | 30,687.50 | 39,687.50 | 681 |
| ..... | ..... | ..... | 41,720.00 | 30,203.60 | ..... | 30,203.60 | 11,435.20 | 11,435.20 | 682 |
| ..... | ..... | ..... | 50,000.00 | ..... | 50,000.00 | 50,000.00 | ..... | ..... | 683 |
| ..... | ..... | ..... | 10,589.53 | 10,589.75 | ..... | 10,589.75 | 1.78 | 1.78 | 684 |
| ..... | ..... | ..... | 111,960.00 | 104,443.26 | ..... | 104,443.26 | 7,516.74 | 7,516.74 | 685 |
| ..... | ..... | 81.77 | 233,081.77 | 232,005.94 | ..... | 232,005.94 | 475.83 | 175.83 | 686 |
| ..... | ..... | ..... | 29,000.00 | 21,443.32 | ..... | 21,443.32 | 7,556.68 | 7,556.68 | 687 |
| ..... | ..... | ..... | 2,669.08 | 2,574.03 | ..... | 2,574.03 | 95.05 | 95.05 | 688 |
| ..... | ..... | ..... | 128,900.00 | 121,406.16 | ..... | 121,406.16 | 3,793.81 | 3,793.81 | 689 |
| ..... | ..... | 11,662.25 | 143,462.25 | 134,505.22 | ..... | 134,505.22 | 8,957.03 | 8,957.03 | 690 |
| ..... | ..... | ..... | 15,000.00 | 12,790.01 | ..... | 12,790.01 | 2,209.99 | 2,209.99 | 691 |
| ..... | ..... | ..... | 18,883.42 | 17,035.11 | ..... | 17,035.11 | 1,858.31 | 1,858.31 | 692 |
| ..... | ..... | ..... | 2,619.88 | 2,303.83 | ..... | 2,303.83 | 316.05 | 316.05 | 693 |
| ..... | 6,790.00 | ..... | 77,951.00 | 73,774.25 | ..... | 73,774.25 | 4,176.75 | 4,176.75 | 694 |
| ..... | 110.30 | ..... | 92,960.30 | 84,671.19 | ..... | 84,671.19 | 8,289.11 | 8,289.11 | 695 |
| ..... | ..... | ..... | 12,320.00 | 7,475.42 | ..... | 7,475.42 | 1,844.88 | 1,844.88 | 696 |
| ..... | ..... | ..... | 288,194.00 | 273,565.20 | ..... | 273,565.20 | 11,625.80 | 11,625.80 | 697 |
| ..... | ..... | 782.69 | 453,882.69 | 453,752.93 | ..... | 453,752.93 | 129.76 | 129.76 | 698 |
| ..... | ..... | ..... | 20,500.00 | 20,405.95 | ..... | 20,405.95 | 34.05 | 34.05 | 699 |
| ..... | ..... | ..... | 18,499.72 | 15,738.65 | ..... | 15,738.65 | 2,761.07 | 2,761.07 | 700 |
| ..... | 3,860.00 | ..... | 65,360.00 | 65,079.81 | ..... | 65,079.81 | 280.19 | 280.19 | 701 |
| ..... | 1,105.36 | ..... | 66,105.36 | 75,260.09 | ..... | 75,260.09 | 20,815.27 | 20,815.27 | 702 |
| ..... | ..... | ..... | 1,000.00 | 4,981.47 | ..... | 1,081.47 | 18.53 | 18.53 | 703 |
| ..... | ..... | ..... | 404.10 | 456.45 | ..... | 456.45 | 1.65 | 1.65 | 704 |
| ..... | 1,118.00 | ..... | 62,895.00 | 61,985.84 | ..... | 61,985.84 | 909.14 | 2,025.14 | 705 |
| ..... | ..... | 264.09 | 18,546.09 | 17,709.18 | ..... | 17,709.18 | 836.91 | 836.91 | 706 |
| ..... | ..... | ..... | 1,000.00 | 000.32 | ..... | 000.32 | 99.68 | 99.68 | 707 |
| ..... | 47,500.00 | ..... | 510,000.00 | 510,000.00 | ..... | 510,000.00 | ..... | 47,500.00 | 708 |
| ..... | ..... | 350.00 | 5,350.00 | 5,300.00 | ..... | 5,300.00 | 50.00 | 50.00 | 709 |
| ..... | 54,000.00 | 4,179.85 | 53,170.85 | 579,000.00 | ..... | 579,000.00 | 1,179.85 | 58,170.85 | 710 |
| ..... | 10,000.00 | 35.00 | 35,035.00 | 33,562.47 | ..... | 33,562.47 | 1,472.53 | 11,472.53 | 711 |
| ..... | ..... | 1,644.45 | 21,944.45 | 21,888.04 | ..... | 21,888.04 | 56.41 | 56.41 | 712 |
| ..... | ..... | ..... | 8,000.00 | 8,000.00 | ..... | 8,000.00 | ..... | ..... | 713 |
| ..... | ..... | ..... | 6,298.65 | 6,298.65 | ..... | 6,298.65 | ..... | ..... | 714 |
| ..... | ..... | ..... | 35,000.00 | 34,999.19 | ..... | 34,999.19 | .81 | .81 | 715 |
| ..... | ..... | 125.91 | 50,125.91 | 50,125.15 | ..... | 50,125.15 | .76 | .76 | 716 |
| ..... | ..... | ..... | 113,728.73 | 100,599.50 | ..... | 100,599.50 | 13,129.23 | 13,129.23 | 717 |
| ..... | 45,144.00 | 105,486.41 | 7,066,265.41 | 11,412,989.15 | 391,462.00 | 11,807,451.15 | 258,814.20 | 303,958.20 | 718 |
| ..... | ..... | 78,696.52 | 968,710.52 | 804,312.88 | 4.51 | 804,347.49 | 161,363.03 | 161,363.03 | 719 |
| ..... | ..... | 3,259.09 | 249,965.69 | 215,711.69 | ..... | 215,711.69 | 31,253.40 | 31,253.40 | 720 |
| ..... | ..... | ..... | 172,750.00 | 172,748.42 | ..... | 172,748.42 | 1.58 | 1.58 | 721 |
| ..... | ..... | 151.88 | 32,651.88 | 32,651.64 | ..... | 32,651.64 | .24 | .24 | 722 |
| ..... | ..... | ..... | 20,830.00 | 20,829.20 | ..... | 20,829.20 | .80 | .80 | 723 |
| ..... | 500,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 500,000.00 | 724 |
| ..... | ..... | ..... | 290,794.00 | 260,890.41 | ..... | 260,890.41 | 29,903.59 | 29,903.59 | 725 |
| ..... | ..... | 42.15 | 42,638.15 | 40,303.89 | ..... | 40,303.89 | 2,334.26 | 2,334.26 | 726 |
| ..... | ..... | 162.80 | 524,122.80 | 51,073.08 | ..... | 51,073.08 | 172,449.74 | 472,419.74 | 727 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|---|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| | 069 | | University of Florida—Engineering and Industrial Experiment Station | | | | |
| 728 | | 151 | Special—Beach Erosion Study—Salaries..... | 29966 | \$..... | \$ 12,500.00 | \$..... |
| 729 | | 154 | Special—Beach Erosion Study—Expenses..... | 29966 | ..... | ..... | ..... |
| | 070 | | University of Florida—Agricultural Extension Service | | | | |
| 730 | | 050 | Old Appropriation Forward..... | 28115 | 3,417.69 | ..... | ..... |
| 731 | | 101 | Salaries..... | 29966 | ..... | 611,705.00 | ..... |
| 732 | | 104 | Expenses..... | 29966 | ..... | 113,019.00 | ..... |
| 733 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 4,925.00 | ..... |
| | 071 | | University of Florida—Agricultural Experiment Stations | | | | |
| 734 | | 050 | Old Appropriation Forward..... | 28115 | 35,917.72 | ..... | ..... |
| 735 | | 101 | Salaries..... | 29966 | ..... | 2,250,773.00 | ..... |
| 736 | | 104 | Expenses..... | 29966 | ..... | 735,983.00 | ..... |
| 737 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 163,450.00 | ..... |
| 738 | | 121 | Spreading Decline—Salaries..... | 29878 | ..... | ..... | 90,800.00 |
| 739 | | 124 | Spreading Decline—Expenses..... | 29878 | ..... | ..... | ..... |
| 740 | | 126 | Spreading Decline—Operating Capital Outlay..... | 29878 | ..... | ..... | ..... |
| 741 | | 161 | Special—Immokalee—Salaries..... | 29966 | ..... | 11,000.00 | ..... |
| 742 | | 164 | Special—Immokalee—Expenses..... | 29966 | ..... | 5,000.00 | ..... |
| 743 | | 166 | Special—Immokalee—Operating Capital Outlay..... | 29966 | ..... | 3,000.00 | ..... |
| 744 | | 176 | Special—Watermelon Laboratory—Operating Capital Outlay..... | 29966 | ..... | 10,000.00 | ..... |
| 745 | | 181 | Special—Foundation Herd Improvement—Salaries..... | 29966 | ..... | 10,000.00 | ..... |
| 746 | | 184 | Special—Foundation Herd Improvement—Expenses..... | 29966 | ..... | ..... | ..... |
| 747 | | 186 | Special—Foundation Herd Improvement—Operating Capital Outlay..... | 29966 | ..... | ..... | ..... |
| 748 | | 191 | Special—Soil Analysis Laboratory, North Florida—Salaries..... | 29966 | ..... | 21,000.00 | ..... |
| 749 | | 194 | Special—Soil Analysis Laboratory, North Florida—Expenses..... | 29966 | ..... | ..... | ..... |
| 750 | | 196 | Special—Soil Analysis Laboratory, North Florida—Operating Capital Outlay..... | 29966 | ..... | ..... | ..... |
| | 072 | | Florida State University | | | | |
| 751 | | 050 | Old Appropriation Forward..... | 28115 | 72,498.06 | ..... | ..... |
| 752 | | 101 | Salaries..... | 29966 | ..... | 5,159,312.00 | ..... |
| 753 | | 104 | Expenses..... | 29966 | ..... | 144,167.00 | ..... |
| 754 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 410,940.00 | ..... |
| 755 | | 121 | Home Demonstration—Salaries..... | 29966 | ..... | 39,001.00 | ..... |
| 756 | | 121 | Home Demonstration—Expenses..... | 29966 | ..... | 12,073.00 | ..... |
| 757 | | 126 | Home Demonstration—Operating Capital Outlay..... | 29966 | ..... | 5,000.00 | ..... |
| | 073 | | Florida A & M University | | | | |
| 758 | | 050 | Old Appropriation Forward..... | 28115 | 33,296.23 | ..... | ..... |
| 759 | | 101 | Salaries..... | 29966 | ..... | 2,137,624.00 | ..... |
| 760 | | 104 | Expenses..... | 29966 | ..... | 338,280.00 | ..... |
| 761 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 150,300.00 | ..... |
| | 073 | | Florida A & M University—Capital Outlay—Old Appropriation | | | | |
| 762 | | 153 | Science and Pharmacy Building..... | 26859 | 11,871.70 | ..... | ..... |
| 763 | | 158 | Addition to Agricultural and Home Economics Building..... | 26859 | 778.50 | ..... | ..... |
| | 074 | | Florida School for the Deaf and Blind | | | | |
| 764 | | 050 | Old Appropriation Forward..... | 28115 | 30,762.02 | ..... | ..... |
| 765 | | 101 | Salaries..... | 29966 | ..... | 567,682.00 | ..... |
| 766 | | 104 | Expenses..... | 29966 | ..... | 288,300.00 | ..... |
| 767 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 94,400.00 | ..... |
| | 075 | | State Soil Conservation Board | | | | |
| 768 | | 101 | Salaries..... | 29966 | ..... | 8,379.00 | ..... |
| 769 | | 104 | Expenses..... | 29966 | ..... | 5,370.00 | ..... |
| 770 | | 100 | Special—Machinery and Equipment..... | 29966 | ..... | 3,393.00 | ..... |
| 771 | | 108 | Operating Capital Outlay..... | 29966 | ..... | 550.00 | ..... |
| | 076 | | State Library Board | | | | |
| 772 | | 101 | Salaries..... | 29966 | ..... | 38,070.00 | ..... |
| 773 | | 104 | Expenses..... | 29966 | ..... | 7,690.00 | ..... |
| 774 | | 100 | Operating Capital Outlay..... | 29966 | ..... | 9,684.00 | ..... |
| | 077 | | Minimum Foundation Program—Distribution to Counties | | | | |
| 775 | | 104 | Instructional Salaries..... | 29966 | ..... | 73,876,634.00 | ..... |
| 776 | | 100 | Transportation..... | 29966 | ..... | 3,808,810.00 | ..... |
| 777 | | 108 | Current Expenses..... | 29966 | ..... | 7,349,426.00 | ..... |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1956 | Line No. |
|---------------|--------------------------------------|-------------------------------------|--------------------|---------------|-----------|---------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$ (3,500.00) | \$ | \$ | \$ 9,000.00 | \$ 6,905.10 | \$ | \$ 6,905.10 | \$ 2,004.90 | \$ 2,094.90 | 728 |
| 3,500.00 | | | 3,500.00 | 2,335.98 | ..... | 2,335.98 | 1,164.02 | 1,164.02 | 729 |
| | | | 3,417.69 | 3,417.69 | ..... | 3,417.69 | ..... | ..... | 730 |
| | | | 611,705.00 | 539,329.57 | ..... | 539,329.57 | 72,375.43 | 72,375.43 | 731 |
| | | 337.28 | 113,356.28 | 111,875.31 | ..... | 111,875.31 | 1,480.97 | 1,480.97 | 732 |
| | | | 4,925.00 | 4,838.34 | ..... | 4,838.34 | 36.66 | 36.66 | 733 |
| | | | 35,947.72 | 35,158.71 | ..... | 35,158.71 | 789.01 | 789.01 | 734 |
| (12.70) | | | 2,250,700.30 | 2,109,294.29 | ..... | 2,109,294.29 | 141,406.01 | 141,406.01 | 735 |
| | | 1,245.47 | 737,228.47 | 670,007.63 | ..... | 670,007.63 | 67,100.84 | 67,100.84 | 736 |
| | | | 103,450.00 | 137,813.93 | ..... | 137,813.93 | 25,036.07 | 25,036.07 | 737 |
| (21,250.00) | 18,100.00 | ..... | 51,450.00 | 15,732.27 | ..... | 15,732.27 | 35,717.73 | 53,817.73 | 738 |
| 12,250.00 | | | 12,250.00 | 6,094.01 | ..... | 6,094.01 | 6,165.99 | 6,165.99 | 739 |
| 9,000.00 | | | 9,000.00 | 6,835.39 | ..... | 6,835.39 | 2,164.61 | 2,164.61 | 740 |
| | | | 11,000.00 | 3,250.02 | ..... | 3,250.02 | 7,749.98 | 7,749.98 | 741 |
| | | | 5,000.00 | 616.72 | ..... | 616.72 | 4,383.28 | 4,383.28 | 742 |
| | | | 3,000.00 | 2,403.78 | ..... | 2,403.78 | 536.22 | 536.22 | 743 |
| | | | 10,000.00 | ..... | ..... | ..... | 10,000.00 | 10,000.00 | 744 |
| (10,000.00) | | | | | | | | | 745 |
| 2,500.00 | | | 2,500.00 | 341.65 | ..... | 341.65 | 2,158.35 | 2,158.35 | 746 |
| 7,500.00 | | | 7,500.00 | ..... | ..... | ..... | 7,500.00 | 7,500.00 | 747 |
| (12,800.00) | | | 8,200.00 | 3,950.00 | ..... | 3,950.00 | 4,250.00 | 4,250.00 | 748 |
| 4,800.00 | | | 4,800.00 | 964.40 | ..... | 964.40 | 3,835.60 | 3,835.60 | 749 |
| 8,000.00 | | | 8,000.00 | 6,763.96 | ..... | 6,763.96 | 1,236.04 | 1,236.04 | 750 |
| | | | 72,498.06 | 56,908.71 | ..... | 56,908.71 | 15,589.35 | 15,589.35 | 751 |
| ..... | 102,327.00 | 54,854.78 | 5,111,839.78 | 5,033,432.47 | 500.00 | 5,033,932.47 | 77,857.31 | 180,184.31 | 752 |
| | | 140,064.01 | 284,831.01 | 273,908.24 | 822.00 | 274,730.24 | 10,100.27 | 10,100.27 | 753 |
| | | 3,417.78 | 414,357.78 | 380,589.63 | 1,453.85 | 382,043.48 | 32,314.30 | 32,314.30 | 754 |
| | | | 39,001.00 | 38,422.50 | 43.00 | 38,465.50 | 625.50 | 625.50 | 755 |
| | | | 12,073.00 | 9,079.30 | ..... | 9,079.30 | 2,993.70 | 2,993.70 | 756 |
| | | | 5,000.00 | 928.43 | ..... | 928.43 | 4,071.57 | 4,071.57 | 757 |
| | | | 33,295.23 | 20,172.29 | ..... | 20,172.29 | 13,123.94 | 13,123.94 | 758 |
| | | 44,799.00 | 2,182,423.00 | 1,933,760.69 | ..... | 1,933,760.69 | 248,662.31 | 248,662.31 | 759 |
| | | 1,015.30 | 339,304.30 | 279,977.17 | ..... | 279,977.17 | 59,327.13 | 59,327.13 | 760 |
| | | 143.69 | 150,443.69 | 128,413.96 | ..... | 128,413.96 | 22,029.73 | 22,029.73 | 761 |
| | | | 11,871.70 | 10,969.33 | ..... | 10,969.33 | 902.37 | 902.37 | 762 |
| | | | 778.00 | ..... | ..... | ..... | 778.50 | 778.50 | 763 |
| | | | 30,762.02 | 30,662.98 | ..... | 30,662.98 | 99.04 | 99.04 | 764 |
| | | | 567,682.00 | 551,330.18 | ..... | 551,330.18 | 16,351.82 | 16,351.82 | 765 |
| | | 192.49 | 288,552.49 | 210,926.84 | ..... | 210,926.84 | 77,625.65 | 77,625.65 | 766 |
| | | | 94,400.00 | 62,895.10 | ..... | 62,895.10 | 41,564.84 | 41,564.84 | 767 |
| | | | 8,879.00 | 8,879.00 | ..... | 8,879.00 | ..... | ..... | 768 |
| | | | 5,370.00 | 3,441.58 | ..... | 3,441.58 | 1,928.42 | 1,928.42 | 769 |
| | | | 3,393.00 | ..... | ..... | ..... | 3,393.00 | 3,393.00 | 770 |
| | | | 550.00 | 459.71 | ..... | 459.71 | 90.29 | 90.29 | 771 |
| | | | | | | | | | 772 |
| ..... | 540.00 | ..... | 37,530.00 | 35,699.70 | ..... | 35,699.70 | 1,830.30 | 2,370.30 | 772 |
| | | 66.38 | 7,778.38 | 6,905.38 | ..... | 6,905.38 | 873.00 | 873.00 | 773 |
| | | 166.66 | 9,850.66 | 9,850.66 | ..... | 9,850.66 | ..... | ..... | 774 |
| | | | | | | | | | 775 |
| ..... | 382,276.00 | ..... | 73,494,358.00 | 73,494,358.00 | ..... | 73,494,358.00 | ..... | 382,276.00 | 776 |
| | | | 3,808,810.00 | 3,808,810.00 | ..... | 3,808,810.00 | ..... | ..... | 776 |
| | | | 7,349,426.00 | 7,349,426.00 | ..... | 7,349,426.00 | ..... | ..... | 777 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | Appropriations | | |
|----------|-----------|----------|--|-------------------------------------|-----------------|---------------------------|-----------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| | 079 | | Stephen Foster Memorial Commission | | | | |
| 778 | | 050 | Old Appropriation Forward..... | 28115 | \$ 13,024.96 | \$..... | \$..... |
| 779 | | 101 | Salaries..... | 29966 | | 18,254.00 | |
| 780 | | 101 | Expenses..... | 29966 | | 29,181.00 | |
| 781 | | 108 | Operating Capital Outlay..... | 29966 | | 15,479.00 | |
| | 080 | | State Purchasing Council | | | | |
| 782 | | 050 | Old Appropriation Forward..... | 28115 | 34.75 | | |
| 783 | | 101 | Salaries..... | 287.09 | | | 25,000.00 |
| 784 | | 104 | Expenses..... | 287.09 | | | |
| | 100 | | Special Pensions* | *29966 in lieu of: | | | |
| 785 | | 106 | Annie F. Bond..... | *27309 | | 900.00 | |
| 786 | | 107 | Ada Cooper Law..... | *18054 | | 300.00 | |
| 787 | | 108 | Fannie Jones..... | *26788 | | 900.00 | |
| 788 | | 109 | Joseph Curtis Brown..... | *23973 | | 600.00 | |
| 789 | | 110 | Kate B. Inman..... | *26788 | | 900.00 | |
| 790 | | 111 | John J. Tigert..... | *23975 | | 4,500.00 | |
| 791 | | 112 | John T. Bevis, Sr..... | *26836 | | 420.00 | |
| 792 | | 113 | Mrs. Edmund Strickland..... | 30252 | | | 420.00 |
| 793 | | 114 | Mrs. J. G. Godwin..... | 30281 | | | 2,400.00 |
| 794 | | 115 | Widows of Highway Patrolmen..... | 29969 | | | 6,507.26 |
| 795 | | 116 | Mrs. Agnes Williams Wooten..... | 30320 | | | 900.00 |
| 796 | | 117 | Mrs. Johnnie Long Youngblood..... | 30320 | | | 900.00 |
| 797 | | 119 | Mrs. Hazel Hall Tuck..... | 30320 | | | 900.00 |
| | 100 | | Relief Act | | | | |
| 798 | | 100 | Wilbur Lloyd Turner (expires April 30, 1957)..... | 27349 and 29966 | | 600.00 | |
| 799 | | 166 | H. E. Corry and Sam McMillan..... | 30315 | | | 15,000.00 |
| 800 | | 167 | Guy H. Reece..... | 30318 | | | 76.28 |
| 801 | | 170 | Albert L. Henderson..... | 30326 | | | 2,500.00 |
| 802 | | 171 | Stokes Motor Company, Crestview, Florida..... | 30319 | | | 488.00 |
| | 101 | | Retirement Accounts | | | | |
| 803 | | 101 | Retirement of State Officials and Employees..... | 29966 | | 125,000.00 | |
| 804 | | 102 | Florida National Guard Retirement..... | 29966 | | 28,277.00 | |
| 805 | | 103 | Transfers to Highway Patrol Pension Fund..... | 29966 | | 81,418.00 | |
| 806 | | 104 | Transfers to Teachers Pension Accumulation Fund..... | 29966 | | 8,350,000.00 | |
| | 102 | | Circuit Judges Retirement | | | | |
| 807 | | 102 | Transfers to Circuit Judges Retirement Fund..... | 29966 | | 40,000.00 | |
| | 102 | | Supreme Court Justices Retirement | | | | |
| 808 | | 111 | Benefits..... | 29966 | | 10,000.00 | 8,500.00 |
| 809 | | 112 | Transfers to Supreme Court and Circuit Judges Retirement Fund..... | 29838 and 29966 | | | 73,303.46 |
| 810 | | 114 | Transfers to Supreme Court Justices Retirement Fund..... | 29966 | | 8,190.00 | 1,810.00 |
| | 103 | | School Teachers Pensions | | | | |
| 811 | | 101 | Benefits..... | 29966 | | 48,360.00 | 7,526.00 |
| | 103 | | Confederate Pensions | | | | |
| 812 | | 200 | Benefits..... | 29940 and 29966 | | 100,000.00 | 17,240.00 |
| | 104 | | Teachers' Retirement System—Administrative | | | | |
| 813 | | 101 | Salaries..... | 29966 | | 63,553.00 | |
| 814 | | 104 | Expenses..... | 29966 | | 14,210.00 | |
| 815 | | 105 | Operating Capital Outlay..... | 29966 | | 2,500.00 | |
| | 107 | | Department of Veterans' Affairs | | | | |
| 816 | | 050 | Old Appropriation Forward..... | 28115 | 661.67 | | |
| 817 | | 101 | Salaries..... | 29966 | | 203,335.00 | |
| 818 | | 104 | Expenses..... | 29966 | | 30,600.00 | |
| 819 | | 108 | Operating Capital Outlay..... | 29966 | | 2,500.00 | |

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1956 | Line No. |
|-------------|--------------------------------------|-------------------------------------|--------------------|---------------|--------------|--------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$..... | \$..... | \$ 13,624.96 | \$ 13,621.06 | \$..... | \$ 13,624.96 | \$..... | \$..... | 778 |
| | | | 18,254.00 | 18,248.57 | ..... | 18,248.57 | 5.43 | 5.43 | 779 |
| | | | 29,184.00 | 29,169.48 | ..... | 29,169.48 | 11.52 | 14.52 | 780 |
| | | | 15,479.00 | 9,996.73 | ..... | 9,996.73 | 5,482.27 | 5,482.27 | 781 |
| | | | 34.75 | 31.75 | ..... | 34.75 | ..... | ..... | 782 |
| (3,400.00) | | | 21,600.00 | 20,227.42 | ..... | 20,227.42 | 1,372.58 | 1,372.58 | 783 |
| 3,400.00 | | | 3,400.00 | 2,303.93 | ..... | 2,303.93 | 1,096.07 | 1,096.07 | 784 |
| | | | 600.00 | 600.00 | ..... | 600.00 | ..... | ..... | 785 |
| | | | 300.00 | 300.00 | ..... | 300.00 | ..... | ..... | 786 |
| | | | 900.00 | 525.00 | ..... | 525.00 | 375.00 | 375.00 | 787 |
| | | | 600.00 | 600.00 | ..... | 600.00 | ..... | ..... | 788 |
| | | | 900.00 | 900.00 | ..... | 900.00 | ..... | ..... | 789 |
| | | | 4,500.00 | 4,500.00 | ..... | 4,500.00 | ..... | ..... | 790 |
| | | | 420.00 | 420.00 | ..... | 420.00 | ..... | ..... | 791 |
| | | | 420.00 | 385.00 | ..... | 385.00 | 35.00 | 35.00 | 792 |
| | | | 2,400.00 | 2,400.00 | ..... | 2,400.00 | ..... | ..... | 793 |
| | | | 6,567.26 | 1,567.26 | ..... | 1,567.26 | 5,000.00 | 5,000.00 | 794 |
| | | | 900.00 | ..... | ..... | ..... | 900.00 | 900.00 | 795 |
| | | | 900.00 | ..... | ..... | ..... | 900.00 | 900.00 | 796 |
| | | | 900.00 | ..... | ..... | ..... | 900.00 | 900.00 | 797 |
| | | | 600.00 | 600.00 | ..... | 600.00 | ..... | ..... | 798 |
| | | | 15,000.00 | 15,000.00 | ..... | 15,000.00 | ..... | ..... | 799 |
| | | | 76.28 | 76.28 | ..... | 76.28 | ..... | ..... | 800 |
| | | | 2,500.00 | 2,500.00 | ..... | 2,500.00 | ..... | ..... | 801 |
| | | | 488.00 | 488.00 | ..... | 488.00 | ..... | ..... | 802 |
| | | | 125,000.00 | 112,800.32 | ..... | 112,800.32 | 12,199.68 | 12,199.68 | 803 |
| | | 209.00 | 28,486.90 | 11,749.16 | ..... | 11,749.16 | 16,737.74 | 16,737.74 | 804 |
| | | | 81,418.00 | ..... | 67,143.17 | 67,143.17 | 14,274.83 | 14,274.83 | 805 |
| | | | 8,350,000.00 | ..... | 8,350,000.00 | 8,350,000.00 | ..... | ..... | 806 |
| | | | 40,000.00 | ..... | 40,000.00 | 40,000.00 | ..... | ..... | 807 |
| | | | 18,500.00 | 18,500.00 | ..... | 18,500.00 | ..... | ..... | 808 |
| | | | 73,303.46 | ..... | 73,303.46 | 73,303.46 | ..... | ..... | 809 |
| | | | 10,000.00 | ..... | 10,000.00 | 10,000.00 | ..... | ..... | 810 |
| | | | 55,886.00 | 55,813.09 | ..... | 55,813.09 | 72.91 | 72.91 | 811 |
| ..... | 4,310.00 | ..... | 172,930.00 | 166,583.96 | ..... | 166,583.96 | 6,346.04 | 10,636.04 | 812 |
| | | 80.00 | 63,813.00 | 62,785.00 | ..... | 62,785.00 | 828.00 | 828.00 | 813 |
| | | 8,505.25 | 22,715.25 | 22,714.27 | ..... | 22,714.27 | .98 | .98 | 814 |
| | | | 2,500.00 | 2,430.96 | ..... | 2,430.96 | 69.04 | 69.04 | 815 |
| | | | 661.67 | 654.31 | ..... | 654.31 | 7.36 | 7.36 | 816 |
| | | | 203,335.00 | 198,849.54 | ..... | 198,849.54 | 4,485.46 | 4,485.46 | 817 |
| | | 122.00 | 30,722.00 | 30,389.59 | ..... | 30,389.59 | 332.41 | 332.41 | 818 |
| | | | 2,500.00 | 459.91 | ..... | 459.91 | 2,040.09 | 2,040.09 | 819 |

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Line No. | Dept. No. | Code No. | Name of Appropriation | Chapter or Section of Authorization | APPROPRIATIONS | | |
|----------|-----------|----------|--|-------------------------------------|-------------------------|---------------------------|-------------------------|
| | | | | | From Prior Year | 1955-1956 (Chapter 29966) | 1955-1957 Other |
| | 110 | | Florida Industrial Commission—Apprenticeship Department | | | | |
| 820 | | 050 | Old Appropriation Forward..... | 28115 | \$ 519.70 | \$..... | \$..... |
| 821 | | 101 | Salaries..... | 29966 | ..... | 27,000.00 | ..... |
| 822 | | 104 | Expenses..... | 29966 | ..... | 11,495.00 | ..... |
| 823 | | 106 | Operating Capital Outlay..... | 29966 | ..... | 850.00 | ..... |
| 824 | | 111 | Enforcement of Child Labor Law—Salaries..... | 29966 | ..... | 19,125.00 | ..... |
| 825 | | 114 | Enforcement of Child Labor Law—Expenses..... | 29966 | ..... | 11,000.00 | ..... |
| 826 | | 116 | Enforcement of Child Labor Law—Operating Capital Outlay..... | 29966 | ..... | 780.00 | ..... |
| 827 | 111 | 100 | Cancellations and Restorations—General Revenue..... | 17.26 | 42,864.83 | ..... | ..... |
| 828 | 111 | 110 | **Refund of Overpayment of Taxes..... | 215.26 | ..... | ..... | 383,972.37 |
| 829 | 112 | 100 | Tax Certificate Fund..... | 192.24 | 144,140.03 | ..... | ..... |
| 830 | | | TOTAL GENERAL REVENUE APPROPRIATIONS..... | | \$ 23,595,608.70 | *\$214,077,184.00 | \$ 21,063,126.87 |

* \$50.00 error in Appropriation Act.

** See page 223 for departmental expenditures

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

| Adjustments | Less Appropriations in Reserve | Plus Refunds and Restorations | Total Available | DISBURSEMENTS | | | Total Available Unexpended | Unexpended Appropriations June 30, 1956 | Line No. |
|------------------|--------------------------------------|-------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------------|---|-------------|
| | | | | Regular | Transfers | Total | | | |
| \$..... | \$..... | \$..... | \$ 519.70 | \$ 519.70 | \$..... | \$ 519.70 | \$..... | \$..... | 820 |
| ..... | 210.00 | ..... | 26,790.00 | 25,401.49 | ..... | 25,401.49 | 1,388.51 | 1,388.51 | 821 |
| ..... | ..... | ..... | 11,495.00 | 11,494.84 | ..... | 11,494.84 | .16 | .16 | 822 |
| ..... | ..... | ..... | 850.00 | 775.25 | ..... | 775.25 | 74.75 | 74.75 | 823 |
| ..... | 1,635.00 | ..... | 17,490.00 | 17,490.00 | ..... | 17,490.00 | ..... | 1,635.00 | 824 |
| ..... | ..... | ..... | 11,600.00 | 7,568.00 | ..... | 7,568.00 | 4,031.10 | 4,031.10 | 825 |
| ..... | ..... | ..... | 780.00 | 473.30 | ..... | 473.30 | 306.70 | 306.70 | 826 |
| ..... | ..... | 1,635.38 | 41,500.21 | 945.86 | ..... | 945.86 | 43,554.35 | 43,554.35 | 827 |
| ..... | ..... | 12.00 | 383,984.37 | 377,363.29 | 3,313.66 | 380,676.95 | 3,307.42 | 3,307.42 | 828 |
| ..... | ..... | 2.50 | 144,151.62 | 6,847.86 | ..... | 6,847.86 | 137,303.76 | 137,303.76 | 829 |
| <u>\$ 625.50</u> | <u>\$ 31,852,384.52</u> | <u>\$ 1,238,423.41</u> | <u>\$228,122,583.06</u> | <u>\$178,542,454.26</u> | <u>\$ 31,759,075.43</u> | <u>\$210,801,529.69</u> | <u>\$ 17,821,054.27</u> | <u>\$ 49,673,438.79</u> | 830 |

Schedule 1 of Exhibit D

STATEMENT OF GENERAL REVENUE FUND DISBURSEMENTS BY DEPARTMENT AND FUNCTION

| Line No. | Dept. No. | NAME OF DEPARTMENT | Total Disbursements | General Government |
|--|--------------|---|------------------------|-----------------------|
| GENERAL GOVERNMENT | | | | |
| 1 | 001 | Legislative..... | \$ 688,737.04 | \$ 688,737.04 |
| 2 | 002 | Judicial..... | 2,002,814.66 | 2,002,814.66 |
| 3 | 003 | Governor..... | 180,609.70 | 180,609.70 |
| 4 | 004 | Secretary of State..... | 286,349.66 | 286,349.66 |
| 5 | 005 | Attorney General..... | 471,397.08 | 471,397.08 |
| 6 | 006 | Comptroller..... | 2,606,819.79 | 2,606,819.79 |
| 7 | 007 | Treasurer..... | 1,428,586.55 | 1,428,586.55 |
| 8 | 010 | Budget Commission..... | 74,895.81 | 74,895.81 |
| 9 | 011 | Auditing Department..... | 516,600.42 | 516,600.42 |
| 10 | 014 | Motor Vehicle Commission..... | 1,801,902.63 | 1,801,902.63 |
| 11 | 015 | Beverage Department..... | 1,216,813.02 | 1,216,813.02 |
| 12 | 019 | Miscellaneous..... | 246,119.27 | 246,119.27 |
| 13 | 019 | Deficiency Fund..... | 32,621.10 | 32,621.10 |
| 14 | 019 | Emergency Fund..... | 13,135.01 | 13,135.01 |
| 15 | 021 | Florida Citizens Tax Council..... | 4,142.11 | 4,142.11 |
| 16 | 030 | State Merit System Council..... | 16,391.70 | 16,391.70 |
| 17 | 050 | Board of Commissioners of State Institutions..... | 224,467.47 | 224,467.47 |
| 18 | 050 | Capital Outlay Appropriations..... | 1,197,678.83 | 1,197,678.83 |
| 19 | 080 | State Purchasing Council..... | 22,566.10 | 22,566.10 |
| 20 | 111 | Cancellations and Restorations..... | 945.86 | 945.86 |
| 21 | 111 | Refund Overpayment of Taxes..... | 380,676.95 | 380,676.95 |
| 22 | 112 | Tax Certificate Fund..... | 6,847.86 | 6,847.86 |
| PROTECTION TO PERSONS AND PROPERTY | | | | |
| 23 | 019 | Deficiency Fund..... | 36,828.17 | |
| 24 | 019 | Emergency Fund..... | 20,011.80 | |
| 25 | 024 | Department of Public Safety..... | 2,916,830.75 | |
| 26 | 025 | Military Department..... | 426,157.64 | |
| 27 | 026 | Railroad and Public Utilities Commission..... | 486,438.49 | |
| 28 | 038 | Florida Livestock Board..... | 835,711.90 | |
| 29 | 039 | Everglades Fire Control District..... | 85,608.58 | |
| 30 | 041 | Hotel and Restaurant Commission..... | 384,250.28 | |
| 31 | 048 | Florida Securities Commission..... | 61,444.83 | |
| 32 | 050 | Capital Outlay Appropriations..... | 153,897.18 | |
| HOSPITALS, HEALTH AND SANITATION | | | | |
| 33 | 019 | Emergency Fund..... | 20,535.44 | |
| 34 | 033 | South Florida Mental Hospital..... | 16,392.78 | |
| 35 | 040 | State Board of Health..... | 4,914,473.74 | |
| 36 | 050 | Capital Outlay Appropriations..... | 5,550,969.52 | |
| 37 | 057 | Florida State Hospital..... | 7,481,685.34 | |
| 38 | 058 | Florida Farm Colony..... | 1,832,681.76 | |
| 39 | 059 | State Tuberculosis Board..... | 4,408,562.46 | |
| DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES | | | | |
| 40 | 018 | Trustees of Internal Improvement Fund..... | 9,987.00 | |
| 41 | 019 | Deficiency Fund..... | 14,438.22 | |
| 42 | 019 | Emergency Fund..... | 175,000.00 | |
| 43 | 019 | Promotion of Florida Fund..... | 33,285.47 | |
| 44 | 027 | State Development Commission..... | 1,508,805.10 | |
| 45 | 043 | Florida Board of Forestry..... | 1,728,584.93 | |
| 46 | 044 | State Board of Conservation..... | 1,856,352.10 | |
| 47 | 047 | Game and Fresh Water Fish Commission..... | 118,114.50 | |
| 48 | 050 | Capital Outlay Appropriations..... | 1,443,416.77 | |
| 49 | 060 | State Plant Board..... | 1,118,273.33 | |
| 50 | 070 | University of Florida—Agricultural Extension Service..... | 659,510.91 | |
| 51 | 071 | University of Florida—Agricultural Experiment Stations..... | 2,999,336.76 | |
| 52 | 075 | State Soil Conservation Board..... | 12,280.29 | |
| PUBLIC WELFARE | | | | |
| 53 | 037 | Florida Council for the Blind..... | 294,091.98 | |
| 54 | 042 | Florida Children's Commission..... | 34,707.84 | |
| 55 | 053 | State Welfare Board: | | |
| 56 | | Administrative..... | 1,895,619.00 | |
| 57 | | State Old Age Assistance..... | 13,947,295.95 | |
| 58 | | State Aid to Dependent Children..... | 2,968,296.37 | |
| 59 | | State A.D.C.—Other Child Welfare Service..... | 225,000.00 | |

**STATEMENT OF GENERAL REVENUE FUND DISBURSEMENTS
BY DEPARTMENT AND FUNCTION**

| Protection to Persons and Property | Hospitals, Health and Sanitation | Conservation of Natural Resources | Public Welfare | Education | Parks, Monuments and Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Line No. |
|--|--|---|-------------------|-----------|--------------------------------------|------------------------------|---|-------------|
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | 1 |
| | | | | | | | | 2 |
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| | | | | | | | | 21 |
| | | | | | | | | 22 |
| 36,828.17 | | | | | | | | 23 |
| 20,011.80 | | | | | | | | 24 |
| 2,916,830.75 | | | | | | | | 25 |
| 426,157.64 | | | | | | | | 26 |
| 486,438.49 | | | | | | | | 27 |
| 835,711.90 | | | | | | | | 28 |
| 85,608.58 | | | | | | | | 29 |
| 384,250.28 | | | | | | | | 30 |
| 61,444.83 | | | | | | | | 31 |
| 63,897.18 | | | | | | | | 32 |
| ..... | 20,535.44 | ..... | ..... | ..... | ..... | ..... | ..... | 33 |
| ..... | 16,392.78 | ..... | ..... | ..... | ..... | ..... | ..... | 34 |
| ..... | 4,914,473.74 | ..... | ..... | ..... | ..... | ..... | ..... | 35 |
| ..... | 5,550,969.52 | ..... | ..... | ..... | ..... | ..... | ..... | 36 |
| ..... | 7,481,685.34 | ..... | ..... | ..... | ..... | ..... | ..... | 37 |
| ..... | 1,832,681.76 | ..... | ..... | ..... | ..... | ..... | ..... | 38 |
| ..... | 4,408,562.46 | ..... | ..... | ..... | ..... | ..... | ..... | 39 |
| | | 9,987.00 | ..... | ..... | ..... | ..... | ..... | 40 |
| | | 14,438.22 | ..... | ..... | ..... | ..... | ..... | 41 |
| | | 175,000.00 | ..... | ..... | ..... | ..... | ..... | 42 |
| | | 33,285.47 | ..... | ..... | ..... | ..... | ..... | 43 |
| | | 1,508,805.10 | ..... | ..... | ..... | ..... | ..... | 44 |
| | | 1,728,584.93 | ..... | ..... | ..... | ..... | ..... | 45 |
| | | 1,856,352.10 | ..... | ..... | ..... | ..... | ..... | 46 |
| | | 118,114.50 | ..... | ..... | ..... | ..... | ..... | 47 |
| | | 1,443,416.77 | ..... | ..... | ..... | ..... | ..... | 48 |
| | | 1,118,273.33 | ..... | ..... | ..... | ..... | ..... | 49 |
| | | 659,510.91 | ..... | ..... | ..... | ..... | ..... | 50 |
| | | 2,999,336.76 | ..... | ..... | ..... | ..... | ..... | 51 |
| | | 12,280.29 | ..... | ..... | ..... | ..... | ..... | 52 |
| | | | 294,091.98 | ..... | ..... | ..... | ..... | 53 |
| | | | 34,707.84 | ..... | ..... | ..... | ..... | 54 |
| | | | | | | | | 55 |
| | | | 1,895,619.00 | ..... | ..... | ..... | ..... | 56 |
| | | | 13,947,295.95 | ..... | ..... | ..... | ..... | 57 |
| | | | 2,968,296.37 | ..... | ..... | ..... | ..... | 58 |
| | | | 225,000.00 | ..... | ..... | ..... | ..... | 59 |

Schedule 1 of Exhibit D (Continued)

**STATEMENT OF GENERAL REVENUE FUND DISBURSEMENTS
BY DEPARTMENT AND FUNCTION**

| Line No. | Dept. No. | NAME OF DEPARTMENT | Total Disbursements | General Government |
|---|-----------|--|---------------------|--------------------|
| PUBLIC WELFARE (Continued) | | | | |
| | 053 | State Welfare Board (Continued) | | |
| 60 | | State Blind Assistance..... | \$ 573,629.59 | \$..... |
| 61 | | State Aid to the Disabled..... | 737,723.00 | ..... |
| 62 | | Total State Welfare Board..... | \$ 20,347,563.91 | \$..... |
| 63 | 056 | Florida Crippled Children's Commission..... | \$ 785,667.24 | \$..... |
| 64 | 107 | Department of Veterans' Affairs..... | 230,353.35 | ..... |
| 65 | 110 | Florida Industrial Commission..... | 63,723.48 | ..... |
| EDUCATION | | | | |
| 66 | 009 | Department of Education..... | 7,822,302.17 | ..... |
| 67 | 012 | State Fire College..... | 40,419.60 | ..... |
| 68 | 019 | Deficiency Fund..... | 9,376.62 | ..... |
| 69 | 019 | Emergency Fund..... | 13,165.46 | ..... |
| 70 | 050 | Capital Outlay Appropriations..... | 8,125,696.54 | ..... |
| 71 | 068 | Board of Control..... | 1,330,225.01 | ..... |
| 72 | 069 | University of Florida..... | 8,516,447.56 | ..... |
| 73 | 072 | Florida State University..... | 5,796,138.63 | ..... |
| 74 | 073 | Florida A. & M. University..... | 2,373,293.44 | ..... |
| 75 | 074 | Florida School for Deaf and Blind..... | 845,815.16 | ..... |
| 76 | 076 | State Library Board..... | 52,455.94 | ..... |
| 77 | 077 | Minimum Foundation Program..... | 84,652,594.00 | ..... |
| 78 | 104 | Teachers' Retirement System..... | 87,930.23 | ..... |
| PARKS, MONUMENTS, AND MEMORIALS | | | | |
| 79 | 019 | Emergency Fund..... | 603.25 | ..... |
| 80 | 045 | Board of Parks and Historic Memorials..... | 569,132.48 | ..... |
| 81 | 050 | Capital Outlay Appropriations..... | 188,429.97 | ..... |
| 82 | 079 | Stephen Foster Memorial Commission..... | 71,039.74 | ..... |
| CORRECTIONAL INSTITUTIONS | | | | |
| 83 | 008 | Department of Agriculture—Prison Division..... | 182,818.05 | ..... |
| 84 | 019 | Deficiency Fund..... | 6,700.00 | ..... |
| 85 | 032 | Florida Correctional Institution at Lowell..... | 87,712.66 | ..... |
| 86 | 050 | Capital Outlay Appropriations..... | 963,899.08 | ..... |
| 87 | 061 | Florida Parole Commission..... | 289,905.81 | ..... |
| 88 | 062 | Florida State Prison—Raiford..... | 1,224,119.81 | ..... |
| 89 | 063 | State Prison Farm—Belle Glade..... | 369,082.27 | ..... |
| 90 | 064 | Apalachee Correctional Institution..... | 291,310.53 | ..... |
| 91 | 065 | Industrial School for Girls—Ocala..... | 168,224.39 | ..... |
| 92 | 066 | Industrial School for Boys—Marianna..... | 747,784.08 | ..... |
| 93 | 067 | Industrial School for Girls—Forest Hills..... | 161,060.05 | ..... |
| RETIREMENTS, PENSIONS, AND RELIEF ACTS | | | | |
| 94 | 100 | Special Pensions..... | 12,197.26 | ..... |
| 95 | 100 | Relief Acts..... | 18,664.28 | ..... |
| 96 | 101 | Retirement of State Officials and Employees..... | 112,800.32 | ..... |
| 97 | 101 | Florida National Guard Retirement..... | 11,749.16 | ..... |
| 98 | 101 | Transfers to Highway Patrol Pension Fund..... | 67,143.17 | ..... |
| 99 | 101 | Transfers to Teachers Pension Accumulation Fund..... | 8,350,000.00 | ..... |
| 100 | 102 | Transfers to Circuit Judges Retirement..... | 40,000.00 | ..... |
| 101 | 102 | Supreme Court Justices Retirement—Benefits..... | 18,500.00 | ..... |
| 102 | 102 | Transfers to Supreme Court and Circuit Judges Retirement Fund..... | 73,303.46 | ..... |
| 103 | 102 | Transfers to Supreme Court Justices Retirement Fund..... | 10,000.00 | ..... |
| 104 | 103 | School Teachers Pensions..... | 55,813.09 | ..... |
| 105 | 103 | Confederate Pensions..... | 166,583.96 | ..... |
| 106 | | TOTALS | \$ 210,301,529.60 | \$ 13,401,118.62 |
| 107 | | PERCENTAGES | 100% | 6.4% |

**STATEMENT OF GENERAL REVENUE FUND DISBURSEMENTS
BY DEPARTMENT AND FUNCTION**

| Protection to Persons and Property | Hospitals, Health and Sanitation | Conservation of Natural Resources | Public Welfare | Education | Parks, Monuments and Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Line No. |
|--|--|---|-------------------|------------------|--------------------------------------|------------------------------|---|-------------|
| \$..... | \$..... | \$..... | \$ 573,629.59 | \$..... | \$..... | \$..... | \$..... | 60 |
| | | | 737,723.00 | | | | | 61 |
| \$..... | \$..... | \$..... | \$20,347,563.91 | \$..... | \$..... | \$..... | \$..... | 62 |
| \$..... | \$..... | \$..... | \$ 785,607.24 | \$..... | \$..... | \$..... | \$..... | 63 |
| | | | 230,353.35 | | | | | 64 |
| | | | 63,723.48 | | | | | 65 |
| | | | | 7,822,302.17 | | | | 66 |
| | | | | 40,419.60 | | | | 67 |
| | | | | 9,376.62 | | | | 68 |
| | | | | 13,165.46 | | | | 69 |
| | | | | 8,125,696.54 | | | | 70 |
| | | | | 1,330,225.01 | | | | 71 |
| | | | | 8,516,447.56 | | | | 72 |
| | | | | 5,796,138.63 | | | | 73 |
| | | | | 2,373,293.44 | | | | 74 |
| | | | | 845,815.16 | | | | 75 |
| | | | | 52,455.94 | | | | 76 |
| | | | | 84,652,594.00 | | | | 77 |
| | | | | 87,930.23 | | | | 78 |
| | | | | | 603.25 | | | 79 |
| | | | | | 560,132.48 | | | 80 |
| | | | | | 188,429.97 | | | 81 |
| | | | | | 71,039.74 | | | 82 |
| | | | | | | 182,818.05 | | 83 |
| | | | | | | 6,700.00 | | 84 |
| | | | | | | 87,712.66 | | 85 |
| | | | | | | 963,899.08 | | 86 |
| | | | | | | 289,905.81 | | 87 |
| | | | | | | 1,224,119.81 | | 88 |
| | | | | | | 369,082.27 | | 89 |
| | | | | | | 291,310.53 | | 90 |
| | | | | | | 168,224.39 | | 91 |
| | | | | | | 747,784.08 | | 92 |
| | | | | | | 161,060.05 | | 93 |
| | | | | | | | 12,197.26 | 94 |
| | | | | | | | 18,604.28 | 95 |
| | | | | | | | 112,800.32 | 96 |
| | | | | | | | 11,749.16 | 97 |
| | | | | | | | 67,143.17 | 98 |
| | | | | | | | 8,350,000.00 | 99 |
| | | | | | | | 40,000.00 | 100 |
| | | | | | | | 18,500.00 | 101 |
| | | | | | | | 73,303.48 | 102 |
| | | | | | | | 10,000.00 | 103 |
| | | | | | | | 55,813.09 | 104 |
| | | | | | | | 166,583.96 | 105 |
| \$5,317,179.62 | \$24,225,301.04 | \$11,877,385.38 | \$21,756,107.80 | \$119,665,860.36 | \$ 829,205.44 | \$4,492,616.73 | \$8,936,754.70 | 106 |
| 2.5% | 11.5% | 5.6% | 10.3% | 57% | .39% | 2.1% | 4.2% | 107 |

Exhibit E

DISBURSEMENTS BY FUND AND DEPARTMENT

| Line No. | Dept. No. | Name of Department | OPERATING DISBURSEMENTS | | | | |
|----------|-----------|---|-------------------------|----------------|--------------------|---------------|--------------|
| | | | General Revenue | State Agencies | General Inspection | State Road | Trust |
| 1 | 001 | Legislative..... | \$ 608,128.64 | \$..... | \$..... | \$..... | \$..... |
| 2 | 001 | Legislative Reference Bureau and Council..... | 60,608.40 | | | | |
| 3 | 002 | Judicial..... | 2,002,814.66 | 23,353.40 | | | |
| 4 | 003 | Governor's Office and Mansion..... | 180,609.70 | | | | |
| 5 | 004 | Secretary of State..... | 286,349.66 | | | | 345.00 |
| 6 | 005 | Attorney General..... | 401,397.08 | 77,683.94 | | | |
| 7 | 006 | Comptroller..... | 2,606,819.79 | | | | 1,875,740.38 |
| 8 | 007 | Treasurer..... | 1,145,857.97 | 21,257.61 | | | 127,490.24 |
| 9 | 008 | Department of Agriculture..... | 42,600.49 | | 5,698,854.95 | | |
| 10 | 009 | Department of Education..... | 7,794,703.75 | | | | 1,553,037.98 |
| 11 | 010 | State Budget Commission..... | 74,895.81 | | | | |
| 12 | 011 | State Auditing Department..... | 516,600.42 | | | | |
| 13 | 012 | Florida State Fire College..... | 40,419.60 | | | | 2,937.09 |
| 14 | 014 | Motor Vehicle Commission..... | 1,801,902.63 | | | | |
| 15 | 015 | State Beverage Department..... | 1,200,446.12 | | | | |
| 16 | 017 | State Racing Commission..... | | 439,072.79 | | | |
| 17 | 018 | Trustees of Internal Improvement Fund..... | 9,987.00 | | | | 665,046.27 |
| 18 | 019 | Miscellaneous..... | 246,025.77 | | | | |
| 19 | 019 | Replacement Accounts..... | | | | | 20,713.48 |
| 20 | 019 | Deficiency Fund..... | 30,530.14 | | | | |
| 21 | 019 | Emergency Fund..... | 67,450.96 | | | | |
| 22 | 019 | Promotion of Florida..... | 33,285.47 | | | | |
| 23 | 023 | Florida Alcoholic Rehabilitation Fund..... | | | | | 513,134.98 |
| 24 | 024 | Department of Public Safety..... | 2,916,830.75 | 15.08 | | | 15,272.82 |
| 25 | 025 | Military Department..... | 426,157.64 | | | | 324,071.95 |
| 26 | 026 | Florida Railroad and Public Utilities Commission..... | 466,438.49 | | | | |
| 27 | 027 | Florida State Development Commission..... | 1,508,709.19 | 122,836.10 | | | 21,467.81 |
| 28 | 028 | Florida Avocado and Lime Commission..... | | 54,799.97 | | | |
| 29 | 029 | Florida Citizens Tax Council..... | 4,142.11 | | | | |
| 30 | 030 | Florida Merit System..... | | 63,465.25 | | | |
| 31 | 031 | Florida Sheriffs' Bureau..... | | 40,526.03 | | | |
| 32 | 032 | Florida Correctional Institution at Lowell..... | 87,666.77 | | | | 4,909.26 |
| 33 | 033 | South Florida Mental Hospital..... | 16,392.78 | | | | |
| 34 | 034 | Florida Industrial School for Boys, Okeechobee..... | | | | | |
| 35 | 037 | Florida Council for the Blind..... | 294,091.88 | | | | 296,864.33 |
| 36 | 038 | Florida Livestock Board..... | 762,538.63 | 188,781.19 | | | |
| 37 | 039 | Everglades Fire Control District..... | 85,608.58 | | | | |
| 38 | 040 | State Board of Health..... | 2,396,713.71 | 5,482,628.82 | | | |
| 39 | 041 | Hotel and Restaurant Commission..... | 384,250.28 | | | | |
| 40 | 042 | Florida Children's Commission..... | 34,707.84 | | | | |
| 41 | 043 | Florida Board of Forestry..... | 1,728,584.93 | | | | 1,443,897.87 |
| 42 | 044 | State Board of Conservation..... | 1,848,852.10 | | | | 70,453.33 |
| 43 | 045 | Board of Parks and Historic Memorials..... | 547,081.42 | | | | 174,954.92 |
| 44 | 046 | Florida Citrus Commission..... | | 4,723,456.43 | | | |
| 45 | 047 | Game and Fresh Water Fish Commission..... | 118,114.50 | 1,954,841.01 | | | |
| 46 | 048 | Florida Securities Commission..... | 61,444.83 | | | | |
| 47 | 049 | State Road Department..... | | | | 96,548,938.98 | |
| 48 | 050 | Board of Commissioners of State Institutions..... | 224,467.47 | | | | 38,935.53 |
| 49 | 050 | Capital Outlay Construction Accounts..... | 17,472,602.34 | | | | |
| 50 | 051-055 | State Welfare Board..... | | 58,785,104.16 | | | |
| 51 | 056 | Florida Crippled Children's Commission..... | 785,060.14 | | | | 405,971.61 |
| 52 | 057 | Florida State Hospital..... | 7,481,685.34 | | | | 108,187.07 |
| 53 | 058 | Florida Farm Colony..... | 1,832,681.76 | | | | |
| 54 | 059 | State Tuberculosis Board..... | 4,408,562.46 | 735,247.79 | | | 150.00 |
| 55 | 060 | State Plant Board..... | 1,078,273.33 | 21,504.86 | | | 199,714.04 |
| 56 | 061 | Florida Parole Commission..... | 289,698.97 | | | | |
| 57 | 062 | Florida State Prison—Raiford..... | 1,174,119.81 | | | | 463,260.48 |
| 58 | 063 | State Prison Farm—Belle Glade..... | 369,082.27 | | | | |
| 59 | 064 | Apalachee Correctional Institution..... | 291,310.53 | 297,834.49 | | | |
| 60 | 065 | Florida Industrial School for Girls—Ocala..... | 168,224.39 | | | | |
| 61 | 066 | Florida Industrial School for Boys—Marianna..... | 747,784.08 | | | | |
| 62 | 067 | Industrial School for Girls—Forest Hills..... | 161,060.05 | | | | |
| 63 | 068 | Board of Control..... | 1,330,225.01 | | | | 1,022,346.01 |
| 64 | 069 | University of Florida..... | 8,121,981.05 | | | | 7,161,399.49 |
| 65 | 070 | University of Florida—Agricultural Extension Service..... | 659,510.91 | | | | 530,547.72 |
| 66 | 071 | University of Florida—Agricultural Experiment Stations..... | 2,999,336.76 | | | | 842,415.41 |
| 67 | 072 | Florida State University..... | 5,793,319.28 | | | | 3,981,724.79 |

DISBURSEMENTS BY FUND AND DEPARTMENT

| Total Operating Disbursements | Non-Operating Disbursements | | | | | Total Non-Operating Disbursements | Total Disbursements | Line No. |
|-------------------------------------|---|---------------|-------------------------------------|---------------|--------------|---|------------------------|-------------|
| | Aid to Counties, Cities, and Others | Investments | County and Other Debt Service | Transfers | Refunds | | | |
| \$ 608,128.64 | \$ | \$ | \$ | \$ | \$ | \$ | \$ 608,128.64 | 1 |
| 60,608.40 | | | | | | | 60,608.40 | 2 |
| 2,026,168.06 | | | | | | | 2,026,168.06 | 3 |
| 180,609.70 | | | | | | | 180,609.70 | 4 |
| 286,694.66 | | | | | | | 286,694.66 | 5 |
| 479,081.02 | | | | 70,000.00 | 53.25 | 70,053.25 | 549,134.27 | 6 |
| 4,482,560.17 | 29,580,422.00 | 19,058,967.35 | ..... | 72,565,175.83 | 2,664,489.50 | 123,809,054.68 | 128,351,614.85 | 7 |
| 1,294,605.82 | 1,040,327.61 | 471,626.67 | ..... | 399,184.43 | 25,933.86 | 1,937,072.57 | 3,231,678.30 | 8 |
| 5,741,455.44 | | | 8,250.00 | 468,414.47 | 541,852.85 | 1,018,517.32 | 6,759,972.76 | 9 |
| 9,347,743.73 | 2,360,672.69 | ..... | ..... | 100,957.37 | 55,053.88 | 2,516,683.94 | 11,864,427.07 | 10 |
| 74,895.81 | | | | | | | 74,895.81 | 11 |
| 516,600.42 | | | | | | | 516,600.42 | 12 |
| 43,356.69 | | | | | | | 43,356.69 | 13 |
| 1,801,902.63 | | | | | | | 1,801,902.63 | 14 |
| 1,200,446.12 | 16,878,819.57 | ..... | ..... | 4,743,883.20 | 35,125.90 | 21,657,828.67 | 22,858,274.79 | 15 |
| 439,072.79 | 11,055,000.00 | ..... | ..... | 333,774.04 | ..... | 11,388,774.04 | 11,827,846.83 | 16 |
| 675,033.27 | | 1,973,092.02 | ..... | 807,600.56 | 7,503.25 | 2,788,195.83 | 3,463,229.10 | 17 |
| 246,025.77 | | | | | 93.50 | 93.50 | 246,119.27 | 18 |
| 20,713.48 | | | | | | | 20,713.48 | 19 |
| 30,530.14 | | | | 69,433.97 | ..... | 69,433.97 | 99,964.11 | 20 |
| 67,450.96 | | | | 175,000.00 | ..... | 175,000.00 | 242,450.96 | 21 |
| 33,285.47 | | | | | | | 33,285.47 | 22 |
| 513,134.98 | | | | | | | 513,134.98 | 23 |
| 2,932,118.65 | | 40,377.78 | ..... | 34.50 | 15,803.58 | 56,215.86 | 2,988,334.51 | 24 |
| 750,234.50 | 11,390.10 | ..... | ..... | 5,541.51 | 5,750.47 | 22,682.08 | 772,916.67 | 25 |
| 486,438.49 | | | | | | | 486,438.40 | 26 |
| 1,653,013.10 | 1,394,423.87 | ..... | ..... | 8,022.73 | 24,473.24 | 1,426,919.84 | 3,079,932.04 | 27 |
| 54,799.97 | | | | 2,782.51 | 29.65 | 2,812.16 | 57,612.13 | 28 |
| 4,142.11 | | | | | | | 4,142.11 | 29 |
| 63,465.25 | | | | 16,391.70 | ..... | 16,391.70 | 79,856.95 | 30 |
| 40,526.03 | | | | | | | 40,526.03 | 31 |
| 92,576.03 | | | | 45.89 | ..... | 45.89 | 92,621.92 | 32 |
| 16,392.78 | | | | | | | 16,392.78 | 33 |
| | | | | | | | | 34 |
| 590,956.31 | | | | 1,800.00 | ..... | 1,800.00 | 592,756.31 | 35 |
| 951,319.82 | | | | 78,788.82 | 46.00 | 78,834.82 | 1,030,154.64 | 36 |
| 85,608.58 | | | | | | | 85,608.58 | 37 |
| 7,879,342.53 | 1,080,095.41 | ..... | ..... | 1,585,540.70 | 4,389.55 | 2,670,025.66 | 10,549,368.19 | 38 |
| 384,250.28 | | | | | | | 384,250.28 | 39 |
| 34,707.84 | | | | | | | 34,707.84 | 40 |
| 3,172,482.80 | | | | 16.20 | 12,015.01 | 12,031.21 | 3,184,514.01 | 41 |
| 1,919,305.43 | | | | 7,583.01 | ..... | 7,583.01 | 1,926,888.44 | 42 |
| 742,036.34 | | | | 7,427.29 | 163.10 | 7,590.39 | 749,626.73 | 43 |
| 4,723,456.43 | | | 40,000.00 | 293,911.52 | 36,177.67 | 370,089.19 | 5,093,545.02 | 44 |
| 2,072,955.54 | | | | 80,282.53 | 56.00 | 80,338.53 | 2,153,294.07 | 45 |
| 61,444.83 | | | | | | | 61,444.83 | 46 |
| 96,548,938.98 | | 7,000,000.00 | ..... | 4,161,252.66 | ..... | 11,161,252.66 | 107,710,191.64 | 47 |
| 263,403.00 | | | | | | | 263,403.00 | 48 |
| 17,472,602.34 | | | | 61,385.55 | ..... | 61,385.55 | 17,533,987.89 | 49 |
| 58,785,104.16 | | | | 20,614,268.81 | ..... | 20,614,268.81 | 79,399,372.97 | 50 |
| 1,191,031.75 | | | | 607.10 | ..... | 607.10 | 1,191,638.85 | 51 |
| 7,589,872.41 | | | | 258,685.79 | ..... | 258,685.79 | 7,848,558.20 | 52 |
| 1,832,681.76 | | | | | | | 1,832,681.76 | 53 |
| 5,143,960.25 | | | 17,280.00 | 76.20 | 582.99 | 17,939.19 | 5,161,899.44 | 54 |
| 1,299,492.23 | | | | 41,777.41 | 190.00 | 41,967.41 | 1,341,459.64 | 55 |
| 289,698.97 | | | | 437.68 | 3,769.16 | 4,206.84 | 293,905.81 | 56 |
| 1,637,380.29 | | | | 134,044.88 | 34.83 | 134,079.71 | 1,771,460.00 | 57 |
| 369,082.27 | | | | | | | 369,082.27 | 58 |
| 589,145.02 | | | | | | | 589,145.02 | 59 |
| 168,224.39 | | | | | | | 168,224.39 | 60 |
| 747,784.08 | | | | | | | 747,784.08 | 61 |
| 161,060.05 | | | | | | | 161,060.05 | 62 |
| 2,352,571.02 | | 11,345.53 | ..... | 20,027.00 | 62.70 | 31,435.23 | 2,384,006.25 | 63 |
| 15,283,380.54 | | 8,643.07 | 400,496.45 | 1,447,832.11 | ..... | 1,856,971.63 | 17,140,352.17 | 64 |
| 1,190,058.63 | | | | | | | 1,100,058.63 | 65 |
| 3,841,752.17 | | | | 1,054.42 | 3,962.59 | 5,017.01 | 3,846,769.18 | 66 |
| 9,775,044.07 | | 57,415.33 | 299,389.75 | 744,347.72 | 1,487.99 | 1,102,640.70 | 10,877,684.86 | 67 |

Exhibit E (Continued)

DISBURSEMENTS BY FUND AND DEPARTMENT

| Line No. | Dept. No. | Name of Department | OPERATING DISBURSEMENTS | | | | |
|----------|-----------|---|-------------------------|-----------------|--------------------|-----------------|-----------------|
| | | | General Revenue | State Agencies | General Inspection | State Road | Trust |
| 68 | 073 | Florida A. & M. University..... | \$2,373,293.44 | \$..... | \$..... | \$..... | \$1,049,917.45 |
| 69 | 074 | Florida School for the Deaf and Blind..... | 845,815.16 | ..... | ..... | ..... | ..... |
| 70 | 075 | State Soil Conservation Board..... | 12,280.29 | ..... | ..... | ..... | ..... |
| 71 | 076 | State Library Board..... | 32,455.94 | ..... | ..... | ..... | ..... |
| 72 | 077 | County Schools—Minimum Foundation Program..... | ..... | ..... | ..... | ..... | 105,001.47 |
| 73 | 079 | Stephen Foster Memorial Commission..... | 71,039.74 | ..... | ..... | ..... | 241,022.74 |
| 74 | 080 | State Purchasing Council..... | 22,566.10 | ..... | ..... | ..... | ..... |
| 75 | 081 | Inter-American Center Authority..... | ..... | ..... | ..... | ..... | ..... |
| 76 | 100 | Special Pensions and Relief Acts..... | 30,861.54 | ..... | ..... | ..... | ..... |
| 77 | 101-103 | Retirements and Pensions..... | 365,446.53 | ..... | ..... | ..... | 52,277.46 |
| 78 | 104 | Teachers Retirement System..... | 87,930.23 | ..... | ..... | ..... | 3,471,095.01 |
| 79 | 107 | Department of Veterans' Affairs..... | 230,353.35 | ..... | ..... | ..... | ..... |
| 80 | 110 | Florida Industrial Commission..... | 63,723.48 | 5,075,732.92 | ..... | ..... | 12,545,021.73 |
| 81 | 111 | Cancellations and Restorations..... | ..... | ..... | ..... | ..... | ..... |
| 82 | 111 | Refund of Overpayment of Taxes..... | ..... | ..... | ..... | ..... | ..... |
| 83 | 112 | Tax Certificate Fund..... | ..... | ..... | ..... | ..... | ..... |
| 84 | 113 | Principal of State School Fund..... | ..... | ..... | ..... | ..... | ..... |
| 85 | 113 | Interest of State School Fund..... | ..... | ..... | ..... | ..... | ..... |
| 86 | 113 | Principal of Agricultural College Fund..... | ..... | ..... | ..... | ..... | ..... |
| 87 | 113 | Principal of Seminary Fund..... | ..... | ..... | ..... | ..... | ..... |
| 88 | 113 | Interest of Seminary Fund..... | ..... | ..... | ..... | ..... | 3,881.23 |
| | | Minor Regulatory Boards: | ..... | ..... | ..... | ..... | ..... |
| 89 | 300 | Board of Accountancy..... | ..... | 32,651.91 | ..... | ..... | ..... |
| 90 | 310 | Board of Architecture..... | ..... | 24,358.76 | ..... | ..... | ..... |
| 91 | 320 | Barbers' Sanitary Commission..... | ..... | 46,029.38 | ..... | ..... | ..... |
| 92 | 330 | Board of Examiners in the Basic Sciences..... | ..... | 11,761.14 | ..... | ..... | ..... |
| 93 | 340 | Board of Beauty Culture..... | ..... | 73,384.23 | ..... | ..... | ..... |
| 94 | 350 | Board of Chiropody Examiners..... | ..... | 1,645.64 | ..... | ..... | ..... |
| 95 | 360 | Board of Chiropractic Examiners..... | ..... | 4,609.65 | ..... | ..... | ..... |
| 96 | 370 | Board of Dental Examiners..... | ..... | 22,237.80 | ..... | ..... | ..... |
| 97 | 380 | Board of Engineer Examiners..... | ..... | 23,725.10 | ..... | ..... | ..... |
| 98 | 390 | Board of Funeral Directors and Embalmers..... | ..... | 14,239.30 | ..... | ..... | ..... |
| 99 | 400 | Board of Law Examiners..... | ..... | 9,818.47 | ..... | ..... | ..... |
| 100 | 410 | Board of Massage..... | ..... | 9,611.90 | ..... | ..... | ..... |
| 101 | 420 | Board of Medical Examiners..... | ..... | 18,355.94 | ..... | ..... | ..... |
| 102 | 430 | Florida Milk Commission..... | ..... | 131,125.76 | ..... | ..... | ..... |
| 103 | 440 | Board of Naturopathic Examiners..... | ..... | 1,001.20 | ..... | ..... | ..... |
| 104 | 450 | Board of Nurses Registration and Education..... | ..... | 75,041.24 | ..... | ..... | ..... |
| 105 | 460 | Board of Dispensing Opticians..... | ..... | 3,551.99 | ..... | ..... | ..... |
| 106 | 470 | Board of Optometry..... | ..... | 23,479.58 | ..... | ..... | ..... |
| 107 | 480 | Board of Osteopathic Examiners..... | ..... | 5,692.44 | ..... | ..... | ..... |
| 108 | 490 | Board of Pharmacy..... | ..... | 30,094.28 | ..... | ..... | ..... |
| 109 | 500 | Florida Real Estate Commission..... | ..... | 167,255.28 | ..... | ..... | ..... |
| 110 | 510 | Board of Veterinary Examiners..... | ..... | 1,948.42 | ..... | ..... | ..... |
| 111 | 520 | Structural Pest Control Board..... | ..... | 5,204.09 | ..... | ..... | ..... |
| 112 | | Totals..... | \$92,424,514.34 | \$79,444,965.37 | \$5,698,854.95 | \$96,548,938.98 | \$39,333,211.95 |

DISBURSEMENTS BY FUND AND DEPARTMENT

| Total Operating Disbursements | NON-OPERATING DISBURSEMENTS | | | | | Total Non-Operating Disbursements | Total Disbursements | Line No. |
|-------------------------------------|---|------------------------|-------------------------------------|-------------------------|------------------------|---|-------------------------|-------------|
| | Aid to Counties, Cities, and Others | Investments | County and Other Debt Service | Transfers | Refunds | | | |
| \$3,423,210.89 | \$..... | \$..... | \$ 74,108.60 | \$ 326,939.41 | \$..... | \$ 401,048.01 | \$3,824,258.90 | 68 |
| 845,815.16 | | | | | | | 845,815.16 | 69 |
| 12,280.29 | | | | | | | 12,280.29 | 70 |
| 52,455.94 | | | | | | | 52,455.94 | 71 |
| 105,001.47 | 106,338,009.84 | 6,944,841.21 | 5,728,266.28 | 11,231,168.81 | ..... | 130,242,286.14 | 130,347,287.61 | 72 |
| 312,062.48 | | | | | | | 312,062.48 | 73 |
| 22,566.10 | | | | | | | 22,566.10 | 74 |
| | | | | | | | | 75 |
| 30,861.54 | | | | | | | 30,861.54 | 76 |
| 417,723.99 | | | | 8,542,460.75 | ..... | 8,542,460.75 | 8,960,184.74 | 77 |
| 3,559,025.24 | | 19,977,880.10 | ..... | 431,250.57 | 3,031,938.74 | 23,441,069.41 | 27,000,094.65 | 78 |
| 230,353.35 | | | | | | | 230,353.35 | 79 |
| 18,284,478.13 | | | | 166,827.33 | 11,744,544.55 | 11,911,371.88 | 30,195,850.01 | 80 |
| | | | | 52,324.84 | 14,054.17 | 66,379.01 | 66,379.01 | 81 |
| | | | | 3,313.66 | 377,363.29 | 386,676.95 | 380,076.95 | 82 |
| | | | | | 6,847.86 | 6,847.86 | 6,847.86 | 83 |
| | | 1,645,508.80 | ..... | 1,765.70 | 908.19 | 1,648,182.09 | 1,648,182.09 | 84 |
| | | 7,737.97 | ..... | 260,017.88 | ..... | 267,755.85 | 267,755.85 | 85 |
| | | | | | | | | 86 |
| | | 2,840.00 | ..... | ..... | ..... | 2,840.00 | 2,840.00 | 87 |
| 3,881.23 | | 11.67 | ..... | ..... | 172.50 | 184.17 | 4,065.40 | 88 |
| 32,651.91 | | | | 5,420.85 | 1,125.00 | 6,554.85 | 39,206.76 | 89 |
| 24,358.76 | | | | 2,697.80 | 30.00 | 2,727.86 | 27,086.56 | 90 |
| 46,029.38 | | | | 5,738.19 | 1,298.00 | 7,036.19 | 53,065.57 | 91 |
| 11,761.14 | | | | 1,622.77 | ..... | 1,622.77 | 13,383.91 | 92 |
| 73,384.23 | | | | 10,703.61 | 1,319.53 | 12,023.14 | 85,407.37 | 93 |
| 1,645.64 | | | | 1,430.60 | ..... | 1,430.00 | 3,076.24 | 94 |
| 4,609.65 | | | | 726.70 | 25.00 | 751.70 | 5,361.35 | 95 |
| 22,237.80 | | | | 2,491.31 | ..... | 2,491.31 | 24,729.11 | 96 |
| 23,725.10 | | | | 3,502.01 | 290.00 | 3,792.01 | 27,517.11 | 97 |
| 14,239.30 | | | | 11,065.00 | 25.00 | 11,090.00 | 25,329.30 | 98 |
| 9,818.47 | | | | 300.50 | ..... | 306.50 | 10,124.07 | 99 |
| 9,611.90 | | | | 2,621.35 | ..... | 2,621.35 | 12,233.25 | 100 |
| 18,355.94 | | | | 3,427.50 | ..... | 3,427.50 | 21,783.44 | 101 |
| 131,125.76 | | | | 17,206.42 | ..... | 17,206.42 | 148,332.18 | 102 |
| 1,001.20 | | | | 170.50 | ..... | 170.50 | 1,171.70 | 103 |
| 75,041.24 | | | | 14,925.88 | 54.00 | 14,979.88 | 90,021.12 | 104 |
| 3,551.99 | | | | 613.20 | ..... | 613.20 | 4,165.19 | 105 |
| 23,479.58 | | | | 17,572.10 | ..... | 17,572.10 | 41,051.68 | 106 |
| 5,692.44 | | | | 728.50 | ..... | 728.50 | 6,420.94 | 107 |
| 30,094.28 | | | | 2,991.73 | 205.00 | 3,190.73 | 33,291.01 | 108 |
| 167,255.28 | | | | 28,804.56 | 203.00 | 29,007.56 | 196,262.84 | 109 |
| 1,948.42 | | | | 311.97 | ..... | 311.97 | 2,260.39 | 110 |
| 5,204.09 | | | | 522.00 | ..... | 522.00 | 5,726.09 | 111 |
| <u>\$313,450,485.59</u> | <u>\$169,739,161.09</u> | <u>\$57,200,287.50</u> | <u>\$6,567,791.08</u> | <u>\$130,459,069.11</u> | <u>\$18,610,504.35</u> | <u>\$382,585,813.13</u> | <u>\$696,036,298.72</u> | 112 |

RECEIPTS BY DEPARTMENT AND SOURCE

| Line No. | D. pt. No. | SOURCE | Departmental Totals | DIRECT | | | |
|-------------|---------------|---|------------------------|------------|--------------|---------------|---------------|
| | | | | Fees | Licenses | Taxes | Miscellaneous |
| 1 | 001 | Legislative Reference Bureau and Council..... | \$ 128.50 | | | | |
| 2 | | Sale of Publications..... | | \$..... | \$..... | \$..... | \$ 128.50 |
| 3 | 002 | Judicial..... | \$ 18,834.80 | | | | |
| 4 | | Clerk of Supreme Court Fees..... | | 18,834.80 | | | |
| 5 | 003 | Governor's Office..... | \$ 1,090.00 | | | | |
| 6 | | Extradition Fees..... | | 1,090.00 | | | |
| 7 | 004 | Secretary of State..... | \$1,365,256.04 | | | | |
| 8 | | Filing Fees..... | | 130,296.54 | | | |
| 9 | | Limited Partnership Fees..... | | 6,220.67 | | | |
| 10 | | Charter Tax..... | | | | 411,329.10 | |
| 11 | | Corporation Capital Stock Tax..... | | | | 742,462.12 | |
| 12 | | Commission Tax..... | | | | 57,210.00 | |
| 13 | | Rules and Regulations Fees..... | | 14.00 | | | |
| 14 | | Sale of Journals, Statutes, and Annotations..... | | | | | 378.75 |
| 15 | | Sale of Laws..... | | | | | 12,810.78 |
| 16 | | Miscellaneous Receipts..... | | | | | 2.94 |
| 17 | | W. V. Knott Building Trust Fund..... | | | | | 4,531.08 |
| 18 | 005 | Attorney General..... | \$ 38,370.00 | | | | |
| 19 | | Statutes Revolving Fund..... | | | | | 38,370.00 |
| 20 | 006 | Comptroller..... | \$218,639,123.10 | | | | |
| 21 | | Copyrighted Music Fees..... | | 5,584.57 | | | |
| 22 | | Bank Examination Fees..... | | 108,175.00 | | | |
| 23 | | Bank Investigation Fees..... | | 4,000.00 | | | |
| 24 | | Credit Union Fees..... | | 7,732.50 | | | |
| 25 | | Small Loan Licenses and Fees..... | | 46,190.00 | 65,080.00 | | |
| 26 | | Consumer Finance Administration Fees and Licenses..... | | 1,300.00 | 2,350.00 | | |
| 27 | | Sales and Use Tax Permit Fees..... | | 27,861.06 | | | |
| 28 | | Occupational Licenses..... | | | 1,384,489.11 | | |
| 29 | | Gasoline Dealers Licenses..... | | | 53,515.00 | | |
| 30 | | Special Motor Fuel Licenses..... | | | 180.00 | | |
| 31 | | Retail Store Licenses..... | | | 434,123.78 | | |
| 32 | | Tax Redemptions..... | | | | 2,771.87 | |
| 33 | | Documentary Stamp Tax..... | | | | 6,767,143.75 | |
| 34 | | Utilities Tax..... | | | | 4,557,901.38 | |
| 35 | | Tax Certificate Fund..... | | | | 16,278.55 | |
| 36 | | Pullman Company Gross Receipts Tax..... | | | | 2,989.18 | |
| 37 | | Inheritance and Estate Tax..... | | | | 3,483,369.77 | |
| 38 | | Sales and Use Tax..... | | | | 86,094,584.34 | |
| 39 | | Retail Dealers' 2% Gasoline Tax Refunds..... | | 22,969.44 | | | |
| 40 | | Auto Transportation Clearing Account..... | | | | 733,123.62 | |
| 41 | | Gasoline Tax Clearing Account..... | | | | 90,200,300.69 | |
| 42 | | Motor Vehicle Fuel Tax Clearing Account..... | | | | 1,490,428.94 | |
| 43 | | State and County Officers' and Employees' Retirement Fund..... | | | | | |
| 44 | | Supreme Court Justices' and Circuit Judges' Retirement Fund..... | | | | | |
| 45 | | Intangible Tax Fund..... | | | | 9,248,345.75 | |
| 46 | | Sales Tax Dealers' Security Deposits..... | | | | | |
| 47 | | Oil and Gas Production Tax..... | | | | 49,204.04 | |
| 48 | | Railroad and Telegraph Licenses..... | | | 109,653.34 | | |
| 49 | | Auto Transportation Advance Payment Fund..... | | | | 106.00 | |
| 50 | | Florida National Forest Fund Distribution..... | | | | | |
| 51 | 007 | Treasurer..... | \$ 9,061,193.08 | | | | |
| 52 | | Insurance Company Filing Fees..... | | 8,497.00 | | | |
| 53 | | Life Insurance Agents Filing Fees..... | | 31,865.00 | | | |

RECEIPTS BY DEPARTMENT AND SOURCE

| REVENUE | | | OTHER REVENUE | | | | Total | Line No. |
|----------------------|--------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|------------------------------|---------------|----------|
| Grants and Donations | Interest | Employee and Employer Contributions | U.C. Withdrawals from U.S. Treasury | Sale of Inv. and Revenue Certificates | Land Sales and Leases | Other Miscellaneous Receipts | | |
| | | | | | | | | 1 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 128.50 | 2 |
| | | | | | | | | 3 |
| | | | | | | | 18,834.80 | 4 |
| | | | | | | | | 5 |
| | | | | | | | 1,000.00 | 6 |
| | | | | | | | | 7 |
| | | | | | | | 130,296.54 | 8 |
| | | | | | | | 6,220.67 | 9 |
| | | | | | | | 411,320.16 | 10 |
| | | | | | | | 742,462.12 | 11 |
| | | | | | | | 57,210.00 | 12 |
| | | | | | | | 14.00 | 13 |
| | | | | | | | 378.75 | 14 |
| | | | | | | | 12,810.78 | 15 |
| | | | | | | | 2.94 | 16 |
| | | | | | | | 4,531.08 | 17 |
| | | | | | | | | 18 |
| | | | | | | | 38,370.00 | 19 |
| | | | | | | | | 20 |
| | | | | | | | 5,584.57 | 21 |
| | | | | | | | 108,175.00 | 22 |
| | | | | | | | 4,000.00 | 23 |
| | | | | | | | 7,732.50 | 24 |
| | | | | | | | 111,270.00 | 25 |
| | | | | | | | 3,650.00 | 26 |
| | | | | | | | 27,861.06 | 27 |
| | | | | | | | 1,384,489.11 | 28 |
| | | | | | | | 53,515.00 | 29 |
| | | | | | | | 180.00 | 30 |
| | | | | | | | 434,123.78 | 31 |
| | | | | | | | 2,771.87 | 32 |
| | | | | | | | 6,767,143.75 | 33 |
| | | | | | | | 4,557,001.38 | 34 |
| | | | | | | | 16,278.55 | 35 |
| | | | | | | | 2,989.18 | 36 |
| | | | | | | | 3,483,369.77 | 37 |
| | | | | | | | 86,094,584.34 | 38 |
| | | | | | | | 22,969.44 | 39 |
| | | | | | | | 733,123.62 | 40 |
| | | | | | | | 90,200,300.69 | 41 |
| | | | | | | | 1,490,428.94 | 42 |
| | 1,108,983.80 | 7,481,130.16 | | 4,951,437.50 | | | 13,541,551.46 | 43 |
| | 11.76 | 52,597.12 | | | | | 52,608.88 | 44 |
| | | | | | | | 9,248,345.75 | 45 |
| | | | | | | 1,190.00 | 1,190.00 | 46 |
| | | | | | | | 49,204.04 | 47 |
| | | | | | | | 109,653.34 | 48 |
| | | | | | | | 106.00 | 49 |
| 124,021.08 | | | | | | | 124,021.08 | 50 |
| | | | | | | | | 51 |
| | | | | | | | 8,497.00 | 52 |
| | | | | | | | 31,865.00 | 53 |

Schedule 1 of Exhibit A (Continued)

RECEIPTS BY DEPARTMENT AND SOURCE

| Line No. | Dept. No. | SOURCE | Departmental Totals | DIRECT | | | |
|----------|-----------|---|-----------------------|--------|------------|--------------|---------------|
| | | | | Fees | Licenses | Taxes | Miscellaneous |
| 007 | | Treasurer (Continued) | | | | | |
| 54 | | Fraternal Insurance Agents Qualification Fees.... | \$ 753.00 | \$ | \$ | \$ | \$ |
| 55 | | Agents and Solicitors Examination Fees..... | 14,010.00 | | | | |
| 56 | | Service Representative Permit Fees..... | 3,150.00 | | | | |
| 57 | | Adjusters Application Fees..... | 2,380.00 | | | | |
| 58 | | Claims Investigation Registration Fees..... | 200.00 | | | | |
| 59 | | Insurance Company License Tax..... | | | 147,500.00 | | |
| 60 | | Insurance Agents, Solicitors, and Adjusters Non-Resident License Tax..... | | | 364,097.00 | | |
| 61 | | Liquefied Petroleum Gas Licenses..... | | | 21,525.00 | | |
| 62 | | Non-Admitted Carriers Insurance Agents License Tax..... | | | 2,725.00 | | |
| 63 | | Explosive Dealers' Licenses..... | | | 2,399.00 | | |
| 64 | | 2% Insurance Premium Tax..... | | | | 6,347,781.99 | |
| 65 | | Agents and Solicitors Qualification Tax..... | | | | 56,614.50 | |
| 66 | | Non-Admitted Carriers 2% Premium Tax..... | | | | 26,804.00 | |
| 67 | | Lease of Mineral Rights—U.S..... | | | | | 5,396.12 |
| 68 | | U.S. Water Power Account..... | | | | | 5.27 |
| 69 | | Interest on Deposits..... | | | | | |
| 70 | | Interest on Agricultural College Fund..... | | | | | |
| 71 | | Publications Revolving Fund..... | | | | | 4,700.75 |
| 72 | | Accident and Health Insurance Agents Fund..... | 17,030.00 | | | | |
| 73 | | State Fire Marshal Fund..... | | | | 146,956.88 | |
| 74 | | Insurance Agents County License Tax Distribution Fund..... | | | 165,016.50 | | |
| 75 | | Firemen's Relief and Pension Fund..... | | | | 393,249.93 | |
| 76 | | State Fire Insurance Fund..... | | | | 529,320.82 | |
| 77 | | Municipal Police Officers' Retirement Fund..... | | | | | |
| 78 | 008 | Department of Agriculture..... | \$6,518,901.38 | | | | |
| 79 | | Sale of Derelict Property..... | | | | | 177.40 |
| 80 | | Citrus Inspection Fees..... | 1,916,763.62 | | | | |
| 81 | | Egg and Poultry Inspection Fees..... | 305,497.62 | | | | |
| 82 | | Frozen Desserts Inspection Fees..... | 9,040.00 | | | | |
| 83 | | Gas and Oil Inspection Fees..... | 1,784,020.34 | | | | |
| 84 | | Feed Inspection Fees..... | 253,916.92 | | | | |
| 85 | | Seed Inspection Fees..... | 40,391.28 | | | | |
| 86 | | Fertilizer Inspection Fees..... | 383,718.59 | | | | |
| 87 | | Lime and Phosphate Inspection Fees..... | 61,385.62 | | | | |
| 88 | | Insecticide Inspection Fees..... | 36,020.00 | | | | |
| 89 | | Marks and Brands Recording Fees..... | 383.00 | | | | |
| 90 | | Land and Field Note Division Fees..... | 3,756.11 | | | | |
| 91 | | State Farmers' Market Fees..... | 370,164.08 | | | | |
| 92 | | Produce Dealers' Licenses..... | | | 17,310.00 | | |
| 93 | | Citrus Dealers' Licenses..... | | | 13,570.00 | | |
| 94 | | Sale of Statistics..... | | | | | 3,144.00 |
| 95 | | Livestock Pavilions..... | | | | | |
| 96 | | Sale of Land..... | | | | | |
| 97 | | Federal-State Inspection Service Fees..... | 1,013,647.24 | | | | |
| | | State Agricultural Marketing Board—Agricultural and Livestock Building Funds: | | | | | |
| 98 | | Leon County..... | | | | | |
| 99 | | Pinellas County..... | | | | | |
| 100 | | Pasco County..... | | | | | |
| 101 | | Manatee County..... | | | | | |
| 102 | | De Soto County..... | | | | | |
| 103 | | Highlands County..... | | | | | |
| 104 | | Martin County..... | | | | | |
| 105 | | Dade County..... | | | | | |
| 106 | | Sarasota County..... | | | | | |
| 107 | | Duval County..... | | | | | |
| 108 | | Walton County..... | | | | | |
| 109 | | Nassau County..... | | | | | |
| 110 | | Hillsborough County..... | | | | | |
| 110A | | Citrus Crop Estimate Research Fund..... | | | | | |
| 110B | | Citrus Tree Research Fund..... | | | | | |

RECEIPTS BY DEPARTMENT AND SOURCE

| REVENUE | | | OTHER REVENUE | | | | Total | Line No. |
|----------------------|------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|------------------------------|--------------|----------|
| Grants and Donations | Interest | Employee and Employer Contributions | U.C. Withdrawals from U.S. Treasury | Sale of Inv. and Revenue Certificates | Land Sales and Leases | Other Miscellaneous Receipts | | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | 753.00 | 54 |
| | | | | | | | 14,010.00 | 55 |
| | | | | | | | 3,150.00 | 56 |
| | | | | | | | 2,380.00 | 57 |
| | | | | | | | 200.00 | 58 |
| | | | | | | | 147,500.00 | 59 |
| | | | | | | | 364,097.00 | 60 |
| | | | | | | | 21,525.00 | 61 |
| | | | | | | | 2,725.00 | 62 |
| | | | | | | | 2,399.00 | 63 |
| | | | | | | | 6,347,781.99 | 64 |
| | | | | | | | 56,614.50 | 65 |
| | | | | | | | 26,804.00 | 66 |
| | | | | | | | 5,396.12 | 67 |
| | | | | | | | 5.27 | 68 |
| ..... | 582,706.62 | ..... | ..... | ..... | ..... | ..... | 582,706.62 | 69 |
| ..... | 4,320.00 | ..... | ..... | ..... | ..... | ..... | 4,320.00 | 70 |
| | | | | | | | 4,700.75 | 71 |
| | | | | | | | 17,030.00 | 72 |
| | | | | | | | 146,956.88 | 73 |
| | | | | | | | 165,016.50 | 74 |
| | | | | | | | 393,249.93 | 75 |
| ..... | 105,438.70 | ..... | ..... | 76,750.00 | ..... | ..... | 182,188.70 | 76 |
| | | | | | | | 520,320.82 | 77 |
| | | | | | | | | 78 |
| | | | | | | | 177.40 | 79 |
| | | | | | | | 1,916,763.62 | 80 |
| | | | | | | | 305,497.62 | 81 |
| | | | | | | | 9,040.00 | 82 |
| | | | | | | | 1,784,020.34 | 83 |
| | | | | | | | 253,916.92 | 84 |
| | | | | | | | 40,391.28 | 85 |
| | | | | | | | 383,718.59 | 86 |
| | | | | | | | 61,385.62 | 87 |
| | | | | | | | 36,020.00 | 88 |
| | | | | | | | 383.00 | 89 |
| | | | | | | | 3,756.11 | 90 |
| | | | | | | | 370,164.08 | 91 |
| | | | | | | | 17,310.00 | 92 |
| | | | | | | | 13,570.00 | 93 |
| | | | | | | | 3,144.00 | 94 |
| 13,500.00 | | | | | | | 13,500.00 | 95 |
| | | | | | 18,000.00 | ..... | 18,000.00 | 96 |
| | | | | | | | 1,013,047.24 | 97 |
| 20,000.00 | | | | | | | 20,000.00 | 98 |
| 35,000.00 | | | | | | | 35,000.00 | 99 |
| 9,392.56 | | | | | | | 9,392.56 | 100 |
| 21,600.00 | | | | | | | 21,600.00 | 101 |
| 975.00 | | | | | | | 975.00 | 102 |
| 4,500.00 | | | | | | | 4,500.00 | 103 |
| 10,000.00 | | | | | | | 10,000.00 | 104 |
| 20,000.00 | | | | | | | 20,000.00 | 105 |
| 45,000.00 | | | | | | | 45,000.00 | 106 |
| 17,428.00 | | | | | | | 17,428.00 | 107 |
| 20,000.00 | | | | | | | 20,000.00 | 108 |
| 5,600.00 | | | | | | | 5,600.00 | 109 |
| 10,000.00 | | | | | | | 10,000.00 | 110 |
| 15,000.00 | | | | | | | 15,000.00 | 110A |
| 40,000.00 | | | | | | | 40,000.00 | 110B |

Schedule 1 of Exhibit A (Continued)

RECEIPTS BY DEPARTMENT AND SOURCE

| Line No. | Dept. No. | SOURCE | Departmental Totals | DIRECT | | | |
|----------|-----------|---|---------------------|--------------|---------------|---------------|---------------|
| | | | | Fees | Licenses | Taxes | Miscellaneous |
| 111 | 009 | Department of Education..... | \$4,170,754.59 | | | | |
| 112 | | Interest of Lewis Scholarships..... | | \$..... | \$..... | \$..... | \$..... |
| 113 | | Interest of House and Senatorial Scholarships..... | | | | | |
| 114 | | Interest of Nursing Scholarships..... | | | | | |
| 115 | | Smith-Hughes—U.S..... | | | | | |
| 116 | | Georg-Barden—U.S..... | | | | | |
| 117 | | Federal Rehabilitation..... | | | | | |
| 118 | | Veterans' Education Training—U.S..... | | | | | |
| 119 | | Florida School Lunch Program—U.S..... | | | | | |
| 120 | | Free Textbooks Trust Fund..... | | | | | |
| 121 | | Educational Certification and Service Fund..... | | 35,595.71 | | | |
| 122 | | Special School Milk Program—U.S..... | | | | | |
| 123 | | Public School Driver Educational Fund..... | | 481,890.50 | | | |
| 124 | | Vocational Rehabilitation—U.S..... | | | | | |
| 125 | | Nursing Scholarship Fund..... | | | | | |
| 126 | | School Health Fund..... | | | | | |
| 127 | 012 | Florida State Fire College..... | \$ 2,274.85 | | | | |
| 128 | | Incidental Fund..... | | | | | 2,274.85 |
| 129 | 014 | Motor Vehicle Commission..... | \$38,521,135.47 | | | | |
| 130 | | Auto Theft Fees..... | | 1,636,642.83 | | | |
| 131 | | Motor Vehicle Licenses (includes \$11,046,712.00 for Minimum Foundation Program)..... | | | 36,884,492.64 | | |
| 132 | 015 | State Beverage Department..... | \$58,010,723.36 | | | | |
| 133 | | Beverage Tax (includes \$327,736.63 to Alcoholic Rehabilitation Fund)..... | | | | 36,217,030.72 | |
| 134 | | Cigarette Tax Collection Fund..... | | | | 21,793,692.61 | |
| 135 | 017 | State Racing Commission..... | \$24,160,902.70 | | | | |
| 136 | | 5% Tax..... | | | | 10,678,039.51 | |
| 137 | | Breaks..... | | | | 1,496,219.77 | |
| 138 | | Breaks under Chapter 29810..... | | | | 162,058.53 | |
| 139 | | Racing Commission Operating Account..... | | 45,114.87 | 61,830.75 | 9,668,457.85 | 3,766.00 |
| | | Chapter 29694 Clearing Account (Additional Dog Track Tax): | | | | | |
| 140 | | 2% Additional Dog Track Tax..... | | | | 1,883,356.86 | |
| 141 | | 25% Additional Breaks..... | | | | 162,058.53 | |
| 142 | 018 | Trustees of Internal Improvement Fund..... | \$3,521,787.71 | | | | |
| 143 | | Murphy Act..... | | | | | |
| 144 | | Chapter 610..... | | | | | |
| 145 | | U.S. Geological Survey—Cooperative Account..... | | | | | |
| 146 | 019 | Replacement Funds..... | \$ 48,485.54 | | | | |
| 147 | | Florida State University..... | | | | | |
| 148 | | Florida State Hospital..... | | | | | |
| 149 | | University of Florida..... | | | | | |
| 150 | | Military Department of Florida..... | | | | | |
| 151 | | Department of Agriculture—Marketing Board..... | | | | | |
| 152 | | Everglades Fire Control District..... | | | | | |
| 153 | 023 | Florida Alcoholic Rehabilitation Fund..... | \$ 596.60 | | | | |
| 154 | | (See Department 015 for Cigarette Tax)..... | | | | | 596.60 |
| 155 | 024 | Department of Public Safety..... | \$2,134,759.74 | | | | |
| 156 | | Drivers' Licenses..... | | | 2,029,215.10 | | |
| 157 | | Highway Patrol—Miscellaneous Revenue..... | | | | | 9,613.41 |
| 158 | | Commercial Driving School License Fund..... | | | 1,290.00 | | |
| 159 | | Florida Highway Patrol Pension Fund..... | | | | | |

RECEIPTS BY DEPARTMENT AND SOURCE

| REVENUE | | | OTHER REVENUE | | | | Total | Line No. |
|----------------------|-------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|------------------------------|---------------|----------|
| Grants and Donations | Interest | Employee and Employer Contributions | U.C. Withdrawals from U.S. Treasury | Sale of Inv. and Revenue Certificates | Land Sales and Leases | Other Miscellaneous Receipts | | |
| | | | | | | | | 311 |
| \$..... | \$ 7,446.06 | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 7,446.06 | 112 |
| | 7,925.18 | | | | | | 7,925.18 | 113 |
| | 3.62 | | | | | | 3.62 | 114 |
| 128,335.00 | | | | | | | 128,335.00 | 115 |
| 386,515.00 | | | | | | | 386,515.00 | 116 |
| 774,025.62 | | | | | | | 774,025.62 | 117 |
| 161,884.00 | | | | | | | 161,884.00 | 118 |
| 1,408,663.00 | | | | | | | 1,408,663.00 | 119 |
| | | | | | | 7,338.93 | 7,338.93 | 120 |
| | | | | | | 35,595.71 | 35,595.71 | 121 |
| 699,456.00 | | | | | | | 699,456.00 | 122 |
| | | | | | | | 481,890.50 | 123 |
| 68,156.78 | | | | | | | 68,156.78 | 124 |
| | 19.19 | | | | | | 19.19 | 125 |
| 3,500.00 | | | | | | | 3,500.00 | 126 |
| | | | | | | | | 127 |
| | | | | | | | 2,274.85 | 128 |
| | | | | | | | | 129 |
| | | | | | | | 1,636,642.83 | 130 |
| | | | | | | | 36,884,492.64 | 131 |
| | | | | | | | | 132 |
| | | | | | | | 36,217,030.72 | 133 |
| | | | | | | | 21,793,692.64 | 134 |
| | | | | | | | | 135 |
| | | | | | | | 10,678,039.54 | 136 |
| | | | | | | | 1,496,219.77 | 137 |
| | | | | | | | 162,058.53 | 138 |
| | | | | | | | 9,779,169.47 | 139 |
| | | | | | | | | 140 |
| | | | | | | | 1,883,356.86 | 141 |
| | | | | | | | 162,058.53 | 142 |
| | | | | | | | | 143 |
| | 85,788.53 | | | 657,975.00 | 165,480.42 | | 165,480.42 | 144 |
| 5,125.00 | | | | 2,507,418.76 | | | 3,351,182.29 | 145 |
| | | | | | | | 5,125.00 | 146 |
| | | | | | | | | 147 |
| | | | | | | 1,202.14 | 1,202.14 | 148 |
| | | | | | | 8,069.69 | 8,069.69 | 149 |
| | | | | | | 317.24 | 317.24 | 150 |
| | | | | | | 8,739.00 | 8,739.00 | 151 |
| | | | | | | 27,500.00 | 27,500.00 | 152 |
| | | | | | | 2,657.47 | 2,657.47 | 153 |
| | | | | | | | | 154 |
| | | | | | | | 596.60 | 155 |
| | | | | | | | | 156 |
| | | | | | | | 2,029,215.10 | 157 |
| | | | | | | | 9,613.41 | 158 |
| | | | | | | | 1,290.00 | 159 |
| | 15,445.00 | 73,196.23 | | 6,000.00 | | | 94,641.23 | 159 |

Schedule 1 of Exhibit A (Continued)

RECEIPTS BY DEPARTMENT AND SOURCE

| Line No. | Dept. No. | SOURCE | Departmental Totals | DIRECT | | | |
|----------|-----------|---|-----------------------|------------|------------|------------|---------------|
| | | | | Fees | Licenses | Taxes | Miscellaneous |
| 160 | 025 | Military Department | \$ 502,907.01 | | | | |
| 161 | | Camp Blanding Management Fund..... | | \$..... | \$..... | \$..... | \$ 112,965.72 |
| 162 | | Armory Board Trust Fund..... | | | | | 136,584.55 |
| | | Armory Construction Funds: | | | | | |
| 163 | | North Miami..... | | | | | |
| 164 | | Palatka..... | | | | | |
| 165 | | Belle Glade..... | | | | | |
| 166 | | Cocoa..... | | | | | |
| 167 | | Civil Defense—U.S. Contributions Account..... | | | | | |
| 168 | 026 | Florida Railroad and Public Utilities Commis- sion | \$ 162,202.68 | | | | |
| 169 | | Auto Transportation Tax..... | | | | \$4,727.68 | |
| 170 | | Auto Transportation Tax—Taxicab Administra- | | | | 21,675.00 | |
| | | tion..... | | | | | |
| 171 | | Auto Transportation—Broker Licenses..... | | | 55,800.00 | | |
| 172 | 027 | Florida State Development Commission | \$1,429,095.37 | | | | |
| 173 | | Aeronautics Fund..... | | | 37,531.70 | | |
| 174 | | Hospital Grants—U.S..... | | | | | |
| 175 | 028 | Florida Avocado and Lime Commission | \$ 102,016.17 | | | | |
| 176 | | Operating Fund..... | | | | 102,016.17 | |
| 177 | 037 | Florida Council for the Blind | \$ 351,428.04 | | | | |
| 178 | | U.S. Fund..... | | | | | |
| 179 | | Trust Fund..... | | | | | |
| 180 | | Building Construction Fund..... | | | | | |
| 181 | 038 | Florida Livestock Board | \$ 180,467.68 | | | | |
| 182 | | Pasco County Poultry Laboratory—Fees..... | | 316.00 | | | |
| 183 | | Meat Inspection Fund..... | | 180,151.68 | | | |
| 184 | 040 | State Board of Health | \$4,806,722.31 | | | | |
| 185 | | Centralization of Marriage and Divorce Records.. | | 22,019.50 | | | |
| 186 | | Certified Copies of Birth and Death Certificates.. | | 102,119.33 | | | |
| 187 | | Registration of Doctors and Midwives..... | | 6,903.00 | | | |
| 188 | | Drug Store Inspection Fees..... | | 15,700.00 | | | |
| 189 | | Structural Pest Control Fees..... | | 6,463.00 | | | |
| 190 | | Physical Therapist Fees..... | | 60.00 | | | |
| 191 | | Nursing Home License Fees..... | | 273.00 | | | |
| 192 | | Sale of Confiscated Equipment..... | | | | | 131.15 |
| 193 | | Hospital Service for the Indigent..... | | | | | |
| 194 | | Medical Laboratories..... | | 780.00 | | | |
| 195 | | U.S. Public Health Service..... | | | | | |
| 196 | | Maternal and Child Health—U.S..... | | | | | |
| 197 | | Venereal Disease Program—U.S..... | | | | | |
| 198 | | Cancer Control—U.S..... | | | | | |
| 199 | | Tuberculosis Control—U.S..... | | | | | |
| 200 | | Mental Health Work—U.S..... | | | | | |
| 201 | | County Health Units..... | | | | | 14,807.00 |
| 202 | | Heart Disease Control—U.S..... | | | | | |
| 203 | | Trust Fund..... | | | | | 183.50 |
| 204 | | Bedding Inspection Administration..... | | 70,145.00 | | | |
| 205 | | Grants and Donations..... | | | | | |
| 206 | | Advisory Hospital Council..... | | 250.00 | | | |
| 207 | | Polio Program Fund—U.S..... | | | | | |
| 208 | 041 | Hotel and Restaurant Commission | \$ 550,551.12 | | | | |
| 209 | | Licenses..... | | | 548,581.12 | | |
| 210 | | Fines..... | | | | | 1,970.00 |

RECEIPTS BY DEPARTMENT AND SOURCE

| REVENUE | | | OTHER REVENUE | | | | Total | Line No. |
|----------------------|----------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|------------------------------|---------------|----------|
| Grants and Donations | Interest | Employee and Employer Contributions | U.C. Withdrawals from U.S. Treasury | Sale of Inv. and Revenue Certificates | Land Sales and Leases | Other Miscellaneous Receipts | | |
| | | | | | | | | 160 |
| \$ 11,000.00 | | | | | | | \$ 112,965.72 | 161 |
| | | | | | | | 147,584.55 | 162 |
| 25,000.00 | | | | | | | 25,000.00 | 163 |
| 25,000.00 | | | | | | | 25,000.00 | 164 |
| 30,000.00 | | | | | | | 30,000.00 | 165 |
| 25,000.00 | | | | | | | 25,000.00 | 166 |
| 137,356.74 | | | | | | | 137,356.74 | 167 |
| | | | | | | | | 168 |
| | | | | | | | 84,727.68 | 169 |
| | | | | | | | 21,675.00 | 170 |
| | | | | | | | 55,800.00 | 171 |
| | | | | | | | | 172 |
| | | | | | | | 37,531.70 | 173 |
| 1,391,563.67 | | | | | | | 1,391,563.67 | 174 |
| | | | | | | | | 175 |
| | | | | | | | 102,016.17 | 176 |
| | | | | | | | | 177 |
| 286,786.00 | | | | | | | 286,786.00 | 178 |
| 2,458.71 | | | | | | | 2,458.71 | 179 |
| | | | | 62,183.33 | | | 62,183.33 | 180 |
| | | | | | | | | 181 |
| | | | | | | | 316.00 | 182 |
| | | | | | | | 180,151.68 | 183 |
| | | | | | | | | 184 |
| | | | | | | | 22,019.50 | 185 |
| | | | | | | | 102,119.33 | 186 |
| | | | | | | | 6,903.00 | 187 |
| | | | | | | | 15,700.00 | 188 |
| | | | | | | | 6,463.00 | 189 |
| | | | | | | | 60.00 | 190 |
| | | | | | | | 273.00 | 191 |
| | | | | | | | 131.15 | 192 |
| 25,205.50 | | | | | | | 25,205.50 | 193 |
| | | | | | | | 780.00 | 194 |
| 330,657.00 | | | | | | | 330,657.00 | 195 |
| 286,529.69 | | | | | | | 286,529.69 | 196 |
| 83,370.00 | | | | | | | 83,370.00 | 197 |
| 49,690.00 | | | | | | | 49,690.00 | 198 |
| 81,057.00 | | | | | | | 81,057.00 | 199 |
| 62,673.00 | | | | | | | 62,673.00 | 200 |
| 3,110,305.96 | | | | | | | 3,125,112.96 | 201 |
| 24,967.00 | | | | | | | 24,967.00 | 202 |
| | | | | | | | 188.50 | 203 |
| | | | | | | | 70,145.00 | 204 |
| 104,167.53 | | | | | | | 104,167.53 | 205 |
| | | | | | | | 250.00 | 206 |
| 408,260.23 | | | | | | | 408,260.23 | 207 |
| | | | | | | | | 208 |
| | | | | | | | 548,581.12 | 209 |
| | | | | | | | 1,970.00 | 210 |

Schedule 1 of Exhibit A (Continued)

RECEIPTS BY DEPARTMENT AND SOURCE

| Line No. | Dept. No. | SOURCE | Departmental Totals | DIRECT | | | |
|----------|-----------|--|---------------------|---------------|--------------|--------------|---------------|
| | | | | Fees | Licenses | Taxes | Miscellaneous |
| 211 | 043 | State Board of Forestry..... | \$1,536,519.50 | | | | |
| 212 | | Incidental Fund..... | | \$ 490,502.93 | \$ | \$ | \$ 413,146.32 |
| 213 | 044 | State Board of Conservation..... | \$ 130,968.64 | | | | |
| 214 | | Oil Account..... | | 800.00 | | | |
| 215 | | Conservation Fund..... | | | 116,463.25 | | 4,556.07 |
| 216 | | Biological Research Trust Fund..... | | | | | |
| 217 | | Oyster Severance Tax..... | | | | 2,875.32 | |
| 218 | | Geological Survey—U.S. Cooperative Fund..... | | | | | |
| 219 | 045 | Board of Parks and Historic Memorials..... | \$ 268,434.26 | | | | |
| 220 | | State Park Fund..... | | 132,935.45 | | | 96,485.50 |
| 221 | | Killearn Gardens Trust Fund..... | | | | | |
| 222 | | Park Development County Matching Fund..... | | | | | |
| 223 | 046 | Florida Citrus Commission..... | \$5,363,149.10 | | | | |
| 224 | | Operating Fund..... | | | | 4,891,800.10 | |
| 225 | | Additional Grapefruit Tax..... | | | | 100,000.00 | |
| 226 | | Building Fund..... | | | | | |
| 227 | 047 | Game and Fresh Water Fish Commission..... | \$1,909,450.76 | | | | |
| 228 | | State Game Fund..... | | | 1,538,828.70 | | 74,720.58 |
| 229 | | Building Fund..... | | | | | |
| 230 | 048 | Florida Securities Commission..... | \$ 169,632.54 | | | | |
| 231 | | Fees..... | | 164,632.54 | | | |
| 232 | | Trust Fund..... | | | | | |
| 233 | 049 | State Road Funds..... | \$42,438,341.71 | | | | |
| 234 | | Outdoor Advertising Fees..... | | 97,980.15 | | | |
| 235 | | Penalties..... | | | | | 315,751.66 |
| 236 | | Sunshine Skyway—Tolls..... | | | | | 103,456.41 |
| 237 | | Franklin County Ferry—Tolls..... | | | | | 11,712.75 |
| 238 | | Overseas Road and Bridge—Rentals..... | | | | | 1,950.00 |
| 239 | | Fernandina Port Authority—Tolls..... | | | | | 135,773.72 |
| 240 | | Interest..... | | | | | |
| 241 | | U.S. Reimbursements..... | | | | | |
| 242 | | Lower Tampa Bay Bridge Trust Fund..... | | | | | 195,000.00 |
| 243 | | Federal Aid Highway Act—Trust Fund..... | | | | | |
| | | Fuel Tax Anticipation Certificates Trust Accounts: | | | | | |
| 244 | | Hillsborough County..... | | | | | |
| 245 | | Orange County..... | | | | | |
| 246 | | Seminole County..... | | | | | |
| 247 | | Baker County Project Construction Trust Fund.. | | | | | |
| 248 | | Bradford County Project Construction Trust Fund..... | | | | | |
| 249 | | Brevard County Project Construction Trust Fund | | | | | |
| 250 | | Bruward County Bridge Construction Trust Fund | | | | | |
| 251 | | Flagler County Project Construction Trust Fund.. | | | | | |
| 252 | | Levy County Project Construction Trust Fund... | | | | | |
| 253 | | Liberty County Project Construction Trust Fund | | | | | |
| 254 | | Manatee County Toll Bridges Construction Trust Fund..... | | | | | |
| 255 | | Marlin County System Construction Trust Fund | | | | | |
| 256 | | Nassau County Project Construction Trust Fund.. | | | | | |
| 257 | | St. Johns County Project Construction Trust Fund..... | | | | | |
| 258 | | Union County Project Construction Trust Fund.. | | | | | |
| 259 | | East Volusia Road and Bridge District Project Construction Trust Fund..... | | | | | |

RECEIPTS BY DEPARTMENT AND SOURCE

| REVENUE | | | OTHER REVENUE | | | | Total | Line No. |
|----------------------|-----------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|------------------------------|----------------|----------|
| Grants and Donations | Interest | Employee and Employer Contributions | U.C. Withdrawals from U.S. Treasury | Sale of Inv. and Revenue Certificates | Land Sales and Leases | Other Miscellaneous Receipts | | |
| | | | | | | | | 211 |
| \$ 632,870.25 | \$ | \$ | \$ | \$ | \$ | \$ | \$1,536,519.50 | 212 |
| | | | | | | | | 213 |
| | | | | | | | 800.00 | 214 |
| | | | | | | | 121,019.32 | 215 |
| 4,774.00 | | | | | | | 4,774.00 | 216 |
| | | | | | | | 2,875.32 | 217 |
| 1,500.00 | | | | | | | 1,500.00 | 218 |
| | | | | | | | | 219 |
| | | | | | | 3,477.94 | 232,898.89 | 220 |
| 11,535.37 | | | | | | | 11,535.37 | 221 |
| 24,000.00 | | | | | | | 24,000.00 | 222 |
| | | | | | | | | 223 |
| | | | | | | | 4,891,899.10 | 224 |
| | | | | | | | 100,000.00 | 225 |
| | | | | 371,250.00 | | | 371,250.00 | 226 |
| | | | | | | | | 227 |
| 236,608.15 | | | | | 10,000.00 | | 1,860,167.43 | 228 |
| | | | | | 49,283.33 | | 49,283.33 | 229 |
| | | | | | | | | 230 |
| | | | | | | | 164,632.54 | 231 |
| | | | | | | 5,000.00 | 5,000.00 | 232 |
| | | | | | | | | 233 |
| | | | | | | | 97,980.15 | 234 |
| | | | | | | | 315,751.66 | 235 |
| | | | | | | | 103,456.41 | 236 |
| | | | | | | | 11,712.75 | 237 |
| | | | | | | | 1,950.00 | 238 |
| | | | | | | | 135,773.72 | 239 |
| | 53,192.68 | | | | | | 53,192.68 | 240 |
| 3,127,655.43 | | | | | | | 3,127,655.43 | 241 |
| | 16,805.81 | | | 2,560,826.76 | | | 2,772,632.57 | 242 |
| 10,695,384.86 | | | | | | | 10,695,384.86 | 243 |
| | | | | 500,060.00 | | | 500,060.00 | 244 |
| | | | | 600,000.00 | 101,476.23 | | 701,476.23 | 245 |
| | | | | 220,100.00 | | | 220,100.00 | 246 |
| | | | | 155,550.16 | | | 155,550.16 | 247 |
| | | | | 10,014.89 | | | 10,014.89 | 248 |
| | 46,316.67 | | | 4,842,000.00 | | | 4,888,316.67 | 249 |
| | 55,937.50 | | | | | | 55,937.50 | 250 |
| | | | | 1,359,675.75 | | | 1,359,675.75 | 251 |
| | | | | 488,381.08 | | | 488,381.08 | 252 |
| | | | | 657,740.61 | | | 657,740.61 | 253 |
| | | | | 1,715,218.20 | | | 1,715,218.20 | 254 |
| | | | | 2,178,000.00 | | | 2,178,000.00 | 255 |
| | | | | 1,880,368.38 | | | 1,880,368.38 | 256 |
| | | | | 1,437,000.00 | | | 1,437,000.00 | 257 |
| | | | | 265,114.84 | | | 265,114.84 | 258 |
| | | | | 8,609,897.17 | | | 8,609,897.17 | 259 |

Schedule 1 of Exhibit A (Continued)

RECEIPTS BY DEPARTMENT AND SOURCE

| Line No. | Dept. No. | SOURCE | Departmental Totals | DIRECT | | | |
|----------|-----------|---|---------------------|------------|----------|------------|---------------|
| | | | | Fees | Licenses | Taxes | Miscellaneous |
| 260 | 050 | Board of Commissioners of State Institutions . | \$ 8,299.25 | | | | |
| 261 | | Rebates, Forfeits, etc. | | \$ | \$ | \$ | \$ 50.00 |
| 262 | | Governor's Mansion Furnishings. | | | | | 8,249.25 |
| 263 | 051 | State Welfare Board—Child Welfare, U.S. | \$ 141,195.72 | | | | |
| 264 | 055 | State Welfare Board | \$39,058,963.94 | | | | |
| | | State Welfare Fund: | | | | | |
| 265 | | Old Age Assistance—U.S. | | | | | |
| 266 | | Blind Assistance—U.S. | | | | | |
| 267 | | Aid to Dependent Children—U.S. | | | | | |
| 268 | | Aid to the Disabled—U.S. | | | | | |
| 269 | | Russell Sage Foundation Adoption Study. | | | | | |
| 270 | 056 | Florida Crippled Children's Commission | \$ 395,218.72 | | | | |
| 271 | | Donation Fund. | | | | | |
| 272 | | U.S. Fund. | | | | | |
| 273 | 057 | Florida State Hospital | \$ 412,125.45 | | | | |
| 274 | | Pay Patients and Miscellaneous Revenue. | | | | | 366,391.55 |
| 275 | | Swine and Cattle Trust Fund. | | | | | 45,733.90 |
| 276 | 058 | Florida Farm Colony. | \$ 20,898.23 | | | | |
| 277 | | Pay Patients and Miscellaneous Revenue. | | | | | 20,898.23 |
| 278 | 059 | State Tuberculosis Board | \$ 923,557.61 | | | | |
| 279 | | Miscellaneous Revenue. | | | | | 2.00 |
| 280 | | Sanatorium Maintenance Fund. | | | | | 905,345.61 |
| 281 | | Hospital Construction Trust Fund. | | | | | |
| 282 | | Hospital Interest and Sinking Fund. | | | | | 17,280.00 |
| 283 | 060 | State Plant Board | \$ 67,921.08 | | | | |
| 284 | | Nursery Inspection Fund. | | 67,921.08 | | | |
| 285 | 061 | Florida Parole Commission | \$ 25,810.00 | | | | |
| 286 | | Reinstatement of Drivers' Licenses. | | 17,110.00 | | | |
| 287 | | Trust Fund. | | | | | |
| 288 | 062 | Florida State Prison—Ralford | \$ 28,230.86 | | | | |
| 289 | | Incidental Account. | | | | | 28,230.86 |
| 290 | 063 | State Prison Farm—Belle Glade | \$ 86,535.04 | | | | |
| 291 | | Incidental Account. | | | | | 86,535.04 |
| 292 | 065 | Florida Industrial School for Girls—Ocala | \$ 273.50 | | | | |
| 293 | | Incidental Account. | | | | | 273.50 |
| 294 | 067 | Industrial School for Girls—Forest Hills | \$ 50.00 | | | | |
| 295 | | Scholarship Fund. | | | | | |
| 296 | 068 | Board of Control. | \$ 948,827.37 | | | | |
| 297 | | Architect's Office—Incidental Fund. | | | | | 403,335.63 |
| 298 | | Ringling Museum of Art—Incidental Fund. | | 176,460.42 | | | |
| 299 | | Racing Scholarship Fund. | | | | 299,070.54 | |

RECEIPTS BY DEPARTMENT AND SOURCE

| REVENUE | | | OTHER REVENUE | | | | Total | Line No. |
|----------------------|----------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|------------------------------|---------------|----------|
| Grants and Donations | Interest | Employee and Employer Contributions | U.C. Withdrawals from U.S. Treasury | Sale of Inv. and Revenue Certificates | Land Sales and Leases | Other Miscellaneous Receipts | | |
| | | | | | | | | 260 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 50.00 | 261 |
| | | | | | | | 8,249.25 | 262 |
| 141,195.72 | | | | | | | 141,195.72 | 263 |
| | | | | | | | | 264 |
| 25,577,373.99 | | | | | | | 25,577,373.99 | 265 |
| 1,119,858.04 | | | | | | | 1,119,858.04 | 266 |
| 11,720,579.02 | | | | | | | 11,720,579.02 | 267 |
| 632,284.89 | | | | | | | 632,284.89 | 268 |
| 8,868.00 | | | | | | | 8,868.00 | 269 |
| | | | | | | | | 270 |
| 2,476.64 | 288.00 | | | | | | 2,764.64 | 271 |
| 392,454.08 | | | | | | | 392,454.08 | 272 |
| | | | | | | | | 273 |
| | | | | | | | 366,391.55 | 274 |
| | | | | | | | 45,733.90 | 275 |
| | | | | | | | | 276 |
| | | | | | | | 20,898.23 | 277 |
| | | | | | | | | 278 |
| | | | | | | | 2.00 | 279 |
| | | | | | | | 905,345.61 | 280 |
| | | | | | | 930.00 | 930.00 | 281 |
| | | | | | | | 17,280.00 | 282 |
| | | | | | | | | 283 |
| | | | | | | | 67,921.08 | 284 |
| | | | | | | | | 285 |
| | | | | | | | 17,110.00 | 286 |
| | | | | | | 8,700.00 | 8,700.00 | 287 |
| | | | | | | | | 288 |
| | | | | | | | 28,230.86 | 289 |
| | | | | | | | | 290 |
| | | | | | | | 86,535.04 | 291 |
| | | | | | | | | 292 |
| | | | | | | | 273.50 | 293 |
| | | | | | | | | 294 |
| 50.00 | | | | | | | 50.00 | 295 |
| | | | | | | | | 296 |
| | | | | | | | 403,335.63 | 297 |
| | | | | | | | 176,400.42 | 298 |
| | 1,875.00 | | | | | | 300,945.54 | 299 |

Schedule 1 of Exhibit A (Continued)

RECEIPTS BY DEPARTMENT AND SOURCE

| Line No. | Dept. No. | SOURCE | Departmental Totals | DIRECT | | | |
|----------|-----------|--|---------------------|---------|----------|---------|---------------|
| | | | | Fees | Licenses | Taxes | Miscellaneous |
| 068 | | Board of Control (Continued) | | | | | |
| 300 | | John and Mabel Ringling Museum—Interest of Trust Fund..... | | \$..... | \$..... | \$..... | \$..... |
| 301 | | Westcott Trust Fund..... | | | | | 27,531.28 |
| 302 | | Ex-Confederate Soldiers' and Sailors' Endowment Fund..... | | | | | |
| 333 | | Education Survey..... | | | | | |
| 304 | 060 | University of Florida | \$7,381,566.37 | | | | |
| 305 | | Dormitory Revenue Certificates of 1955—Construction Fund..... | | | | | 25,000.00 |
| 306 | | Dormitory Revenue Certificates of 1955—Interest and Sinking Fund..... | | | | | |
| 307 | | Dormitory Revenue Certificates of 1956—Interest and Sinking Fund..... | | | | | 14,279.75 |
| 308 | | Incidental Fund..... | | | | | 1,615,879.45 |
| 309 | | General Extension Division..... | | | | | 188,228.95 |
| 310 | | Auxiliary Fund..... | | | | | 2,627,681.84 |
| 311 | | Research Contracts Revolving Fund..... | | | | | 24,613.40 |
| 312 | | Engineering and Industrial Experiment Station—Research Contracts..... | | | | | 251,696.13 |
| 313 | | Special American Legion Fund..... | | | | | |
| 314 | | Medical and Health Center—Grants and Donations Fund..... | | | | | |
| 315 | | 1948 Dormitory Revenue Certificates—Interest and Sinking Fund..... | | | | | 697.50 |
| 316 | | 1948 Dormitory Revenue Certificates—Rental Fund..... | | | | | 461,069.32 |
| 317 | | 1948 Dormitory Revenue Certificates—Operation Fund..... | | | | | 505.50 |
| 318 | | 1948 Dormitory Revenue Certificates—Major Repairs Fund..... | | | | | |
| 319 | | Grants and Donations..... | | | | | |
| 320 | | Stadium Construction Fund—Interest and Sinking..... | | | | | 43,888.80 |
| 321 | | 1938 Dormitory Revenue Certificates—Interest and Sinking Fund..... | | | | | |
| 322 | | Student Hall Revenue Certificates of 1952—Operation and Maintenance..... | | | | | 128,212.32 |
| 323 | | Student Hall Revenue Certificates of 1952—Interest and Sinking..... | | | | | 99,706.90 |
| 324 | | Student Fee Building Fund..... | | | | | 86,207.49 |
| 325 | | 1954 Dormitory Revenue Certificates—Construction Fund..... | | | | | 18,719.17 |
| 326 | | 1954 Dormitory Revenue Certificates—Repairs and Replacement Fund..... | | | | | 4,625.00 |
| 327 | | 1954 Dormitory Revenue Certificates—Interest and Sinking Fund..... | | | | | 49,544.15 |
| 328 | 070 | University of Florida—Agricultural Extension Service | \$ 546,581.66 | | | | |
| 329 | | Incidental Fund..... | | | | | 21,361.81 |
| 330 | | Grants and Donations..... | | | | | 525,219.85 |
| 331 | 071 | University of Florida—Agricultural Experiment Stations | \$ 865,785.04 | | | | |
| 332 | | Incidental Fund..... | | | | | 351,586.27 |
| 333 | | Hatch Fund..... | | | | | |
| 334 | | Adams Fund..... | | | | | |
| 335 | | Purnell Fund..... | | | | | |
| 336 | | Bankhead-Jones Fund..... | | | | | |
| 337 | | Grants and Donations..... | | | | | |
| 338 | | Research and Marketing Act..... | | | | | |
| 339 | 072 | Florida State University | \$4,062,350.73 | | | | |
| 340 | | Incidental Fund..... | | | | | 733,089.84 |
| 341 | | Auxiliary Fund..... | | | | | 960,173.85 |

RECEIPTS BY DEPARTMENT AND SOURCE

| REVENUE | | | OTHER REVENUE | | | | Total | Line No. |
|----------------------|--------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|------------------------------|--------------|----------|
| Grants and Donations | Interest | Employee and Employer Contributions | U.C. Withdrawals from U.S. Treasury | Sale of Inv. and Revenue Certificates | Land Sales and Leases | Other Miscellaneous Receipts | | |
| \$..... | \$ 30,700.00 | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 30,700.00 | 300 |
| ..... | 1,264.50 | ..... | ..... | ..... | ..... | ..... | 28,795.78 | 301 |
| ..... | 500.00 | ..... | ..... | ..... | ..... | ..... | 500.00 | 302 |
| 8,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 8,000.00 | 303 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 304 |
| ..... | ..... | ..... | ..... | 581,940.00 | ..... | ..... | 606,940.00 | 305 |
| ..... | ..... | ..... | ..... | 21,564.89 | ..... | ..... | 21,564.89 | 306 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 14,279.75 | 307 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,615,879.45 | 308 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 188,228.93 | 309 |
| 63,829.88 | 10,380.00 | ..... | ..... | ..... | ..... | ..... | 2,638,061.84 | 310 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 88,443.28 | 311 |
| 563,230.17 | ..... | ..... | ..... | ..... | ..... | ..... | 814,932.30 | 312 |
| ..... | 1,240.00 | ..... | ..... | ..... | ..... | ..... | 1,240.00 | 313 |
| 56,607.07 | ..... | ..... | ..... | ..... | ..... | ..... | 56,607.07 | 314 |
| ..... | 8,737.50 | ..... | ..... | ..... | ..... | ..... | 9,435.00 | 315 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 461,069.32 | 316 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 505.50 | 317 |
| ..... | 2,250.00 | ..... | ..... | ..... | ..... | ..... | 2,250.00 | 318 |
| 402,980.19 | ..... | ..... | ..... | ..... | ..... | ..... | 402,980.19 | 319 |
| ..... | 837.50 | ..... | ..... | ..... | ..... | ..... | 44,726.30 | 320 |
| ..... | 1,150.00 | ..... | ..... | 22,000.00 | ..... | ..... | 23,150.00 | 321 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 128,212.32 | 322 |
| ..... | 4,010.00 | ..... | ..... | ..... | ..... | ..... | 103,716.90 | 323 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 86,207.49 | 324 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 18,719.17 | 325 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4,625.00 | 326 |
| ..... | 247.50 | ..... | ..... | ..... | ..... | ..... | 49,791.65 | 327 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 328 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 21,361.81 | 329 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 525,219.85 | 330 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 331 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 351,586.27 | 332 |
| 15,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 15,000.00 | 333 |
| 15,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 15,000.00 | 334 |
| 60,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 60,000.00 | 335 |
| 47,873.37 | ..... | ..... | ..... | ..... | ..... | ..... | 47,873.37 | 336 |
| 153,425.17 | ..... | ..... | ..... | ..... | ..... | ..... | 153,425.17 | 337 |
| 222,900.23 | ..... | ..... | ..... | ..... | ..... | ..... | 222,900.23 | 338 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 339 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 733,089.84 | 340 |
| ..... | 2,137.50 | ..... | ..... | 43,740.00 | ..... | ..... | 1,006,051.35 | 341 |

Schedule 1 of Exhibit A (Continued)

RECEIPTS BY DEPARTMENT AND SOURCE

| Line No. | Dept. No. | SOURCE | Departmental Totals | DIRECT | | | |
|----------|-----------|--|------------------------|---------|----------|---------|---------------|
| | | | | Fees | Licenses | Taxes | Miscellaneous |
| 072 | | Florida State University (Continued) | | | | | |
| 342 | | Bryan Hall—Interest and Sinking Fund..... | | \$..... | \$..... | \$..... | \$ 8,551.72 |
| 343 | | Bryan Hall—Operation Fund..... | | | | | 14,000.08 |
| 344 | | Senior Hall—Operation Fund..... | | | | | 20,088.92 |
| 345 | | Senior Hall—Interest and Sinking Fund..... | | | | | 12,261.61 |
| 346 | | Revenue Certificates—Series 1950—Interest and Sinking Fund..... | | | | | |
| 347 | | Dining Hall Operation Fund..... | | | | | 674,792.78 |
| 348 | | Dining Hall and Landis Hall—Interest and Sinking Fund..... | | | | | 8,851.79 |
| 349 | | Landis Hall—Operation Fund..... | | | | | 68,733.46 |
| 350 | | Landis Hall—Interest and Sinking Fund..... | | | | | 949.18 |
| 351 | | University Hospital Operation Fund..... | | | | | 160,426.20 |
| 352 | | University Hospital Interest and Sinking Fund... | | | | | |
| 353 | | Revenue Certificates—Series 1950—Operation Fund..... | | | | | 1.50 |
| 354 | | Revenue Certificates—Series 1950—Revenue Fund..... | | | | | 430,707.52 |
| 355 | | Revenue Certificates—Series 1950—Repairs and Replacement Fund..... | | | | | 62.50 |
| 356 | | Demonstration School—Revenue Fund..... | | | | | 75,574.50 |
| 357 | | Demonstration School—Interest and Sinking Fund..... | | | | | 125.00 |
| 358 | | Research Contracts—Revolving Fund..... | | | | | 800.54 |
| 359 | | Grants and Donations..... | | | | | |
| 360 | | University Hospital—Repairs and Replacement Fund..... | | | | | |
| 361 | | 1954 Dormitory Revenue Certificates—Construction Fund..... | | | | | 70,000.00 |
| 362 | | 1954 Dormitory Revenue Certificates—Interest and Sinking Fund..... | | | | | 460.41 |
| 363 | 073 | Florida A. & M. University..... | \$1,231,028.68 | | | | |
| 364 | | Incidental Fund..... | | | | | 177,563.91 |
| 365 | | Auxiliary Fund..... | | | | | 593,613.45 |
| 366 | | Morrill Fund—U.S..... | | | | | |
| 367 | | Bankhead-Jones Fund—U.S..... | | | | | |
| 368 | | Laundry Operation Fund..... | | | | | 66,888.38 |
| 369 | | Hospital Revenue Fund..... | | | | | 232,687.16 |
| 370 | | Hospital—Interest and Sinking Fund..... | | | | | |
| 371 | | Hospital Operation and Maintenance Fund..... | | | | | |
| 372 | | 1938 Dormitory Revenue Certificates—Interest and Sinking Fund..... | | | | | |
| 373 | | 1952 Dormitory Revenue Certificates—Revenue Fund..... | | | | | 83,903.65 |
| 374 | 074 | Florida School for the Deaf and Blind..... | \$ 6,911.19 | | | | |
| 375 | | Incidental Fund..... | | | | | 6,911.19 |
| 376 | 076 | State Library Board..... | \$ 327.94 | | | | |
| 377 | | Fines..... | | | | | 324.44 |
| 378 | | Trust Fund..... | | | | | 3.50 |
| 379 | 077 | Minimum Foundation Program..... | \$22,654,315.84 | | | | |
| | | County Capital Outlay and Debt Service School Fund: | | | | | |
| 380 | | (See Department 014 for Motor Vehicle Licenses) | | | | | |
| 381 | | County Bond Account..... | | | | | |
| 382 | 079 | Stephen Foster Memorial Commission..... | \$ 16,095.61 | | | | |
| 383 | | Trust Fund..... | | | | | 13,662.83 |
| 384 | | Carillon Tower Construction Fund..... | | | | | 1,039.08 |

RECEIPTS BY DEPARTMENT AND SOURCE

| REVENUE | | | OTHER REVENUE | | | | Total | Line No. |
|----------------------|-----------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|------------------------------|---------------|----------|
| Grants and Donations | Interest | Employee and Employer Contributions | U.C. Withdrawals from U.S. Treasury | Sale of Inv. and Revenue Certificates | Land Sales and Leases | Other Miscellaneous Receipts | | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 8,551.72 | 342 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 14,000.08 | 343 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 20,088.92 | 344 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 12,261.61 | 345 |
| ..... | 7,000.00 | ..... | ..... | ..... | ..... | ..... | 7,000.00 | 346 |
| ..... | 412.50 | ..... | ..... | ..... | ..... | ..... | 675,205.28 | 347 |
| ..... | 1,400.00 | ..... | ..... | 30,000.00 | ..... | ..... | 40,251.79 | 348 |
| ..... | 62.50 | ..... | ..... | ..... | ..... | ..... | 68,733.46 | 349 |
| ..... | 750.00 | ..... | ..... | ..... | ..... | ..... | 1,011.68 | 350 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 160,426.20 | 351 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 750.00 | 352 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1.50 | 353 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 430,707.52 | 354 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 62.50 | 355 |
| ..... | 750.00 | ..... | ..... | ..... | ..... | ..... | 75,574.50 | 356 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 875.00 | 357 |
| 177,581.33 | ..... | ..... | ..... | ..... | ..... | ..... | 178,381.87 | 358 |
| 222,865.50 | ..... | ..... | ..... | ..... | ..... | ..... | 222,865.50 | 359 |
| ..... | 1,000.00 | ..... | ..... | ..... | ..... | ..... | 1,000.00 | 360 |
| ..... | ..... | ..... | ..... | 335,000.00 | ..... | ..... | 405,000.00 | 361 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 460.41 | 362 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 363 |
| ..... | 75.00 | ..... | ..... | ..... | ..... | ..... | 177,638.91 | 364 |
| ..... | 125.00 | ..... | ..... | ..... | ..... | ..... | 593,738.45 | 365 |
| 25,000.00 | ..... | ..... | ..... | ..... | ..... | ..... | 25,000.00 | 366 |
| 23,822.13 | ..... | ..... | ..... | ..... | ..... | ..... | 23,822.13 | 367 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 66,888.38 | 368 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 232,687.16 | 369 |
| ..... | 675.00 | ..... | ..... | ..... | ..... | ..... | 675.00 | 370 |
| 13,050.00 | ..... | ..... | ..... | ..... | ..... | ..... | 13,050.00 | 371 |
| ..... | 1,625.00 | ..... | ..... | 12,000.00 | ..... | ..... | 13,625.00 | 372 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 83,903.65 | 373 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 374 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6,911.10 | 375 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 376 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 324.44 | 377 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3.50 | 378 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 379 |
| ..... | 71,883.19 | ..... | ..... | 22,582,432.65 | ..... | ..... | 22,654,315.84 | 380 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 381 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 382 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 13,662.83 | 383 |
| 1,393.70 | ..... | ..... | ..... | ..... | ..... | ..... | 2,432.78 | 384 |

Schedule 1 of Exhibit A (Continued)

RECEIPTS BY DEPARTMENT AND SOURCE

| Line No. | Dept. No. | SOURCE | Departmental Totals | DIRECT | | | |
|----------|-----------|--|---------------------|------------|----------|---------------|---------------|
| | | | | Fees | Licenses | Taxes | Miscellaneous |
| 385 | 102 | Circuit Judges Retirement Fund | \$ 4,003.72 | \$..... | \$..... | \$..... | \$..... |
| 386 | 104 | Teachers' Retirement System | \$17,991,903.40 | | | | |
| 387 | | Pension Accumulation Fund | | | | | |
| 388 | | Annuity Savings Fund | | | | | |
| 389 | 110 | Florida Industrial Commission | \$29,774,703.15 | | | | |
| 390 | | Elevator Inspection Fees | | 315.00 | | | |
| 391 | | Employment Security Administration Fund | | | | | |
| 392 | | Employment Security Administration—Special— Building Operations | | | | | 184,055.19 |
| 393 | | Private Employment Agency | | 22,320.00 | | | |
| 394 | | Apprenticeship Department | | | | | |
| 395 | | Workmen's Compensation Administration Fund | | | | 1,054.015.28 | 441.63 |
| 396 | | Workmen's Compensation Special Disability Fund | | | | 134,986.02 | |
| 397 | | Old Age and Survivors Insurance Coverage of Public Employees | | 1,044.00 | | 26,702.68 | |
| 398 | | Old Age and Survivors Insurance Contribution Fund | | | | | |
| 399 | | Florida Unemployment Compensation Benefit Fund | | | | | |
| 400 | | Florida Unemployment Compensation Clearing Account | | | | 10,458,207.08 | |
| 401 | 113 | Principal of State School Fund | \$1,017,331.42 | | | | |
| 402 | 113 | Interest of State School Fund | \$ 261,520.63 | | | | |
| 403 | 113 | Principal of Agricultural College Fund | \$ 5,000.00 | | | | |
| 404 | 113 | Principal of Seminary Fund | \$ 5,000.00 | | | | |
| 405 | 113 | Interest of Seminary Fund | \$ 3,780.00 | | | | |
| 406 | 114 | Flood Control Trust Fund—U.S. | \$ 5,840.07 | | | | |
| 407 | | Minor Regulatory Boards | \$1,166,735.26 | | | | |
| 408 | 300 | Board of Accountancy | | 54,523.50 | | | |
| 409 | 310 | Board of Architecture | | 26,236.00 | | | |
| 410 | 320 | Barbers' Sanitary Commission | | 62,958.21 | | | |
| 411 | 330 | Board of Examiners in the Basic Sciences: Operating Account | | 15,554.85 | | | |
| 412 | | Medical Technology | | 3,097.00 | | | |
| 413 | 340 | Board of Beauty Culture | | 112,292.41 | | | |
| 414 | 350 | Board of Chiropody Examiners | | 3,434.00 | | | |
| 415 | 360 | Board of Chiropractic Examiners | | 7,292.00 | | | |
| 416 | 370 | Board of Dental Examiners | | 32,094.10 | | | |
| 417 | 380 | Board of Engineer Examiners | | 35,810.10 | | | |
| 418 | 390 | Board of Funeral Directors and Embalmers | | 19,360.00 | | | |
| 419 | 400 | Board of Law Examiners | | 360.00 | | | |
| 420 | 410 | Board of Massage | | 10,353.50 | | | |
| 421 | 420 | Board of Medical Examiners: Operating Account | | 38,550.00 | | | |
| 422 | | Physical Therapy | | 150.00 | | | |
| 423 | 430 | Florida Milk Commission | | 152,885.52 | | | |
| 424 | 440 | Board of Naturopathic Examiners | | 1,975.00 | | | |
| 425 | 450 | Board of Nurses Registration and Education | | 161,510.10 | | | |
| 426 | 460 | Board of Dispensing Opticians | | 6,132.00 | | | |
| 427 | 470 | Board of Optometry | | 25,996.00 | | | |

RECEIPTS BY DEPARTMENT AND SOURCE

| REVENUE | | | OTHER REVENUE | | | | Total | Line No. |
|----------------------|--------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|------------------------------|---------------|----------|
| Grants and Donations | Interest | Employee and Employer Contributions | U.C. Withdrawals from U.S. Treasury | Sale of Inv. and Revenue Certificates | Land Sales and Leases | Other Miscellaneous Receipts | | |
| \$..... | \$..... | \$ 4,003.72 | \$..... | \$..... | \$..... | \$..... | \$ 4,003.72 | 386 |
| | | | | | | | | 386 |
| | 191,463.45 | 2,579.12 | | 2,983,187.50 | | | 3,177,230.07 | 387 |
| | 1,469,684.34 | 9,490,301.49 | | 3,854,687.50 | | | 14,814,673.33 | 388 |
| | | | | | | | | 389 |
| | | | | | | | 315.00 | 390 |
| 4,150,776.99 | | | | | | | 4,150,776.99 | 391 |
| | | | | | | | 184,055.19 | 392 |
| | | | | | | | 22,320.00 | 393 |
| 6,812.18 | | | | | | | 6,812.18 | 394 |
| | 11,625.00 | | | | | | 1,066,081.91 | 395 |
| | | | | | | | 134,986.02 | 396 |
| | | | | | | | 27,746.68 | 397 |
| | | 1,331,385.60 | | | | | 1,331,385.60 | 398 |
| | | | 12,392,016.50 | | | | 12,392,016.50 | 399 |
| | | | | | | | 10,458,207.08 | 400 |
| | | | | 857,650.00 | 159,681.42 | | 1,017,331.42 | 401 |
| | 261,520.63 | | | | | | 261,520.63 | 402 |
| | | | | 5,000.00 | | | 5,000.00 | 403 |
| | | | | 5,000.00 | | | 5,000.00 | 404 |
| | 3,780.00 | | | | | | 3,780.00 | 405 |
| 5,840.07 | | | | | | | 5,840.07 | 406 |
| | | | | | | | | 407 |
| | | | | | | | 54,523.50 | 408 |
| | | | | | | | 26,236.00 | 409 |
| | | | | | | | 62,958.21 | 410 |
| | | | | | | | 15,554.85 | 411 |
| | | | | | | | 3,097.00 | 412 |
| | | | | | | | 112,292.41 | 413 |
| | | | | | | | 3,434.00 | 414 |
| | | | | | | | 7,292.00 | 415 |
| | | | | | | | 32,094.10 | 416 |
| | | | | | | | 35,810.10 | 417 |
| | | | | | | | 19,360.00 | 418 |
| | | | | | | | 360.00 | 419 |
| | | | | | | | 10,353.50 | 420 |
| | | | | | | | 38,550.00 | 421 |
| | | | | | | | 150.00 | 422 |
| | | | | | | | 152,885.52 | 423 |
| | | | | | | | 1,975.00 | 424 |
| | | | | | | | 161,510.10 | 425 |
| | | | | | | | 6,132.00 | 426 |
| | | | | | | | 25,996.00 | 427 |

Schedule 1 of Exhibit A (Continued)

RECEIPTS BY DEPARTMENT AND SOURCE

| Line No. | Dept. No. | SOURCE | Departmental Totals | DIRECT | | | |
|-------------------------------------|--------------|-------------------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| | | | | Fees | Licenses | Taxes | Miscellaneous |
| Minor Regulatory Boards (Continued) | | | | | | | |
| 428 | 480 | Board of Osteopathic Examiners..... | \$ | \$ 7,720.00 | \$..... | \$..... | \$..... |
| 429 | 490 | Board of Pharmacy..... | | 42,782.00 | ..... | ..... | 10.75 |
| 430 | 500 | Florida Real Estate Commission..... | | 320,066.00 | ..... | ..... | 16,426.57 |
| 431 | 510 | Board of Veterinary Examiners..... | | 3,119.65 | ..... | ..... | ..... |
| 432 | 520 | Structural Pest Control Board..... | | 6,046.00 | ..... | ..... | ..... |
| 433 | | Totals..... | <u>\$555,234,891.91</u> | <u>\$11,563,601.93</u> | <u>\$44,057,566.99</u> | <u>\$310,595,366.59</u> | <u>\$14,770,889.96</u> |

RECEIPTS BY DEPARTMENT AND SOURCE

| REVENUE | | | OTHER REVENUE | | | | Total | Line No. |
|------------------------|-----------------------|-------------------------------------|-------------------------------------|---------------------------------------|-----------------------|------------------------------|-------------------------|----------|
| Grants and Donations | Interest | Employee and Employer Contributions | U.C. Withdrawals from U.S. Treasury | Sale of Inv. and Revenue Certificates | Land Sales and Leases | Other Miscellaneous Receipts | | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 7,720.00 | 428 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 42,792.75 | 429 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 336,492.57 | 430 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3,119.65 | 431 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6,046.00 | 432 |
| <u>\$71,114,187.49</u> | <u>\$4,179,880.23</u> | <u>\$18,435,193.44</u> | <u>\$12,392,016.50</u> | <u>\$64,939,746.21</u> | <u>\$3,111,340.16</u> | <u>\$ 75,122.41</u> | <u>\$555,234,891.91</u> | 433 |

Schedule 1 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|----------------------|-----------|--|-------------------------------------|----------------|---------------|----------|
| | | | | | Fees | Licenses |
| GENERAL REVENUE FUND | | | | | | |
| 001 | | Legislative | | | | |
| 1 | | House of Representatives—Expenses..... | 29966 | \$ 433.80 | \$..... | \$..... |
| 2 | | House of Representatives—Travel Interim Committees..... | 29966 | 31.40 | ..... | ..... |
| 3 | | House of Representatives (Extraordinary Session)—Salaries of Attaches..... | 29966 | 117.70 | ..... | ..... |
| 4 | | House of Representatives (Extraordinary Session)—Expenses..... | 29966 | 63.00 | ..... | ..... |
| 5 | | Total Legislative..... | | \$ 645.90 | \$..... | \$..... |
| 001 | | Legislative Committees | | | | |
| 6 | | Florida Commission on Interstate Cooperation..... | 28292 | \$ 218.90 | \$..... | \$..... |
| 001 | | Legislative Reference Bureau and Council | | | | |
| 7 | | Old Appropriation..... | 28115 | \$ 52.20 | \$..... | \$..... |
| 8 | | Sale of Publications..... | 282.002(26) | 128.50 | ..... | ..... |
| 9 | | Total Legislative Reference Bureau and Council..... | | \$ 180.70 | \$..... | \$..... |
| 002 | | Judicial | | | | |
| 10 | | Clerk of Supreme Court—Fees..... | 25.19-.28 | \$ 18,834.80 | \$ 18,834.80 | \$..... |
| 11 | | Supreme Court—Expenses..... | 29966 | 206.44 | ..... | ..... |
| 12 | | Circuit and Other State Courts—Old Appropriation..... | 28115 | 526.85 | ..... | ..... |
| 13 | | Circuit and Other State Courts—Expenses..... | 29966 | 307.40 | ..... | ..... |
| 14 | | Judicial Council Advisory Committee—Expenses..... | 29966 | 26.62 | ..... | ..... |
| 15 | | Total Judicial..... | | \$ 19,902.11 | \$ 18,834.80 | \$..... |
| 003 | | Governor's Office | | | | |
| 16 | | Expenses..... | 29966 | \$ 123.05 | \$..... | \$..... |
| 17 | | Contingent..... | 29966 | 841.82 | ..... | ..... |
| 18 | | Florida Constitutional Revision Committee—Expenses..... | 29966 | 37.60 | ..... | ..... |
| 19 | | Extradition Fees..... | | 1,090.00 | 1,090.00 | ..... |
| 20 | | Total Governor's Office..... | | \$ 2,092.47 | \$ 1,090.00 | \$..... |
| 004 | | Secretary of State | | | | |
| 21 | | Old Appropriation..... | 28115 | \$ 272.20 | \$..... | \$..... |
| 22 | | Expenses..... | 29966 | 307.93 | ..... | ..... |
| 23 | | Filing Fees..... | 15.08 | 130,296.54 | 130,296.54 | ..... |
| 24 | | Limited Partnership Fees..... | 620.02 | 6,220.67 | 6,220.67 | ..... |
| 25 | | Charter Tax..... | 612.58 | 411,329.16 | ..... | ..... |
| 26 | | Corporation Capital Stock Tax..... | 610.07-.08 | 742,462.12 | ..... | ..... |
| 27 | | Commission Tax..... | 113.01 | 57,210.00 | ..... | ..... |
| 28 | | Rules and Regulations Fees..... | 29777 | 14.00 | 14.00 | ..... |
| 29 | | Sale of Journals, Statutes, and Annotations..... | 16.46 | 378.75 | ..... | ..... |
| 30 | | Sale of Laws..... | 16.46 | 12,810.78 | ..... | ..... |
| 31 | | Miscellaneous Receipts..... | 282.001 | 2.94 | ..... | ..... |
| 32 | | Total Secretary of State..... | | \$1,361,305.09 | \$ 136,531.21 | \$..... |
| 005 | | Attorney General | | | | |
| 33 | | Expenses..... | 29966 | \$ 9,173.50 | \$..... | \$..... |
| 34 | | Statutory Revision—Expenses..... | 29966 | 249.43 | ..... | ..... |
| 35 | | Special—Enforcing Chapter 365—Salaries..... | 29966 | 8,500.00 | ..... | ..... |
| 36 | | Special—Enforcing Chapter 365—Expenses..... | 29966 | 1,542.24 | ..... | ..... |
| 37 | | Total Attorney General..... | | \$ 19,465.17 | \$..... | \$..... |
| 006 | | Comptroller | | | | |
| 38 | | Old Appropriation..... | 28115 | \$ 1,114.99 | \$..... | \$..... |
| 39 | | Salaries..... | 29966 | 8,010.32 | ..... | ..... |
| 40 | | Expenses..... | 29966 | 1,739.66 | ..... | ..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | Total | Line No. |
|-----------------|---------------|----------------------|----------------|------------------------|-------------|----------------|--------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 433.80 | \$..... | \$ 433.80 | 1 |
| | | | | | 31.40 | | 31.40 | 2 |
| | | | | | 117.70 | | 117.70 | 3 |
| | | | | | 63.00 | | 63.00 | 4 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 645.90 | \$..... | \$ 645.90 | 5 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 218.90 | \$..... | \$ 218.90 | 6 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 52.20 | \$..... | \$ 52.20 | 7 |
| | 128.50 | | 128.50 | | | | | 8 |
| \$..... | \$ 128.50 | \$..... | \$ 128.50 | \$..... | \$ 52.20 | \$..... | \$ 52.20 | 9 |
| \$..... | \$..... | \$..... | \$ 18,834.80 | \$..... | \$..... | \$..... | \$..... | 10 |
| | | | | | 206.44 | | 206.44 | 11 |
| | | | | | 526.85 | | 526.85 | 12 |
| | | | | | 307.40 | | 307.40 | 13 |
| | | | | | 26.62 | | 26.62 | 14 |
| \$..... | \$..... | \$..... | \$ 18,834.80 | \$..... | \$ 1,067.31 | \$..... | \$ 1,067.31 | 15 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 123.05 | \$..... | \$ 123.05 | 16 |
| | | | | 837.97 | 3.85 | | 841.82 | 17 |
| | | | | | 37.60 | | 37.60 | 18 |
| | | | 1,090.00 | | | | | 19 |
| \$..... | \$..... | \$..... | \$ 1,090.00 | \$ 837.97 | \$ 164.50 | \$..... | \$ 1,002.47 | 20 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 272.20 | \$..... | \$ 272.20 | 21 |
| | | | | | 307.93 | | 307.93 | 22 |
| | | | 130,296.54 | | | | | 23 |
| | | | 6,220.67 | | | | | 24 |
| 411,329.16 | | | 411,329.16 | | | | | 25 |
| 742,462.12 | | | 742,462.12 | | | | | 26 |
| 57,210.00 | | | 57,210.00 | | | | | 27 |
| | | | 14.00 | | | | | 28 |
| | 378.75 | | 378.75 | | | | | 29 |
| | 12,810.78 | | 12,810.78 | | | | | 30 |
| | 2.94 | | 2.94 | | | | | 31 |
| \$1,211,001.28 | \$ 13,192.47 | \$..... | \$1,360,724.96 | \$..... | \$ 580.13 | \$..... | \$ 580.13 | 32 |
| \$..... | \$..... | \$..... | \$..... | \$ 9,000.00 | \$ 173.50 | \$..... | \$ 9,173.50 | 33 |
| | | | | | 249.43 | | 249.43 | 34 |
| | | | | 8,500.00 | | | 8,500.00 | 35 |
| | | | | 1,500.00 | 42.24 | | 1,542.24 | 36 |
| \$..... | \$..... | \$..... | \$..... | \$ 19,000.00 | \$ 465.17 | \$..... | \$ 19,465.17 | 37 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,114.99 | \$..... | \$ 1,114.99 | 38 |
| | | | | 6,353.32 | 1,657.00 | | 8,010.32 | 39 |
| | | | | 1,054.80 | 684.86 | | 1,739.66 | 40 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|----------------------------------|-----------|---|-------------------------------------|----------------|------------|--------------|
| | | | | | Fees | Licenses |
| GENERAL REVENUE FUND (Continued) | | | | | | |
| 000 | | Comptroller (Continued) | | | | |
| 41 | | Operating Capital Outlay..... | 29966 | \$ 1,528.00 | \$..... | \$..... |
| 42 | | Sales Tax Administration—Old Appropriation..... | 28115 3 | 50.37 | ..... | ..... |
| 43 | | Sales Tax Administration—Salaries..... | 29966 | 141.75 | ..... | ..... |
| 44 | | Sales Tax Administration—Expenses..... | 29966 | 2,766.44 | ..... | ..... |
| 45 | | Sales Tax Administration—Operating Capital Outlay..... | 29966 | 287.68 | ..... | ..... |
| 46 | | Sales Tax Special—Expenses..... | 29966 | 10,049.85 | ..... | ..... |
| 47 | | Copyrighted Music Fees..... | 543.28 | 5,584.57 | 5,584.57 | ..... |
| 48 | | Bank Examination Fees..... | 458.08 | 108,175.00 | 108,175.00 | ..... |
| 49 | | Bank Investigation Fees..... | 659.02 | 4,000.00 | 4,000.00 | ..... |
| 50 | | Credit Union Fees..... | 657.06 | 7,732.50 | 7,732.50 | ..... |
| 51 | | Small Loan Licenses and Fees..... | 516.03 | 111,270.00 | 46,190.00 | 65,080.00 |
| 52 | | Consumer Finance Administration Fees and Licenses..... | 519.07 | 3,650.00 | 1,300.00 | 2,350.00 |
| 53 | | Sales and Use Tax Permit Fees..... | 212.18(3) | 27,861.06 | 27,861.06 | ..... |
| 54 | | Occupational Licenses..... | 205.01-.08 | 1,381,489.11 | ..... | 1,384,489.11 |
| 55 | | Gasoline Dealers Licenses..... | 208.01 | 53,515.00 | ..... | 53,515.00 |
| 56 | | Special Motor Fuel Licenses..... | 209.05(4) | 180.00 | ..... | 180.00 |
| 57 | | Retail Store Licenses..... | 204.02-.08 | 434,123.78 | ..... | 434,123.78 |
| 58 | | Tax Redemptions..... | 191. | 2,771.87 | ..... | ..... |
| 59 | | Documentary Stamp Tax..... | 201.01-.15 | 6,767,143.75 | ..... | ..... |
| 60 | | Utilities Tax..... | 203.01 | 4,557,901.38 | ..... | ..... |
| 61 | | Tax Certificate Fund..... | 192.24 | 16,278.55 | ..... | ..... |
| 62 | | Pullman Company Gross Receipts Tax..... | 195.16 | 2,989.18 | ..... | ..... |
| 63 | | Inheritance and Estate Tax..... | 198.01-.44 | 3,483,369.77 | ..... | ..... |
| 64 | | Sales and Use Tax..... | 212. | 86,094,584.34 | ..... | ..... |
| | | Distributions to General Revenue: | | | | |
| 65 | | Attorney General—Statutes Revolving Fund..... | 29675 | ..... | ..... | ..... |
| 66 | | Comptroller—Auto Transportation Tax..... | 325.15-.16 | 182,692.42 | ..... | ..... |
| 67 | | Comptroller—Intangible Tax..... | 199.31 | 565,823.83 | ..... | ..... |
| 68 | | Comptroller—Oil and Gas Production Tax..... | 211.06 | 39,363.23 | ..... | ..... |
| 69 | | Comptroller—Railroad and Telegraph Tax..... | 195.10 | 57,826.08 | ..... | ..... |
| 70 | | Comptroller—Agricultural and Commercial Fishermen Gasoline Tax Refunds..... | 29699 | 394.00 | ..... | ..... |
| 71 | | Treasurer—Publications Revolving Fund Surplus..... | 29906 | ..... | ..... | ..... |
| 72 | | Treasurer—Fire Marshal Fund—Reimbursement..... | 29860 | 93,000.00 | ..... | ..... |
| 73 | | Beverage Department—Cigarette Tax (2½%)..... | 210.20 | 432,790.17 | ..... | ..... |
| 74 | | Beverage Department—Cigarette Tax (Distribution)..... | 210.20 | 4,204,701.13 | ..... | ..... |
| 75 | | Trustees Internal Improvement Fund—Land Sales..... | ..... | ..... | ..... | ..... |
| 76 | | Florida State Prison—Raiford—Industries Fund..... | 954.51 | 39,044.88 | ..... | ..... |
| 77 | | Interest of State School Fund..... | Art. XII Const. | 260,000.00 | ..... | ..... |
| 78 | | University of Florida—Incidental Fund..... | 29966 | 106,516.34 | ..... | ..... |
| 79 | | University of Florida—Incidental Certifications Forward..... | 29966 | 371.21 | ..... | ..... |
| 80 | | University of Florida—Agricultural Experiment Stations—Incidental Fund..... | 29966 | 518.80 | ..... | ..... |
| 81 | | Florida State University—Working Capital..... | 29966 | 6,555.26 | ..... | ..... |
| 82 | | Florida A. & M. University—Incidental Fund..... | 29966 | 2,113.31 | ..... | ..... |
| 83 | | State Welfare—Biennial Balances—Administrative..... | 28115 | 66,858.33 | ..... | ..... |
| 84 | | State Welfare—Biennial Balances—Old Age Assistance..... | 28115 | 71,930.35 | ..... | ..... |
| 85 | | State Welfare—Biennial Balances—Blind Assistance..... | 28115 | 1,452.20 | ..... | ..... |
| 86 | | State Welfare—Biennial Balances—Aid to Dependent Children..... | 28115 | 23,059.77 | ..... | ..... |
| 87 | | State Welfare—Biennial Balances—ADC—Other Child Welfare Service..... | 28115 | 4,619.60 | ..... | ..... |
| 88 | | State Welfare—OAA—U.S.—Refunds Administrative Costs..... | 28115 | 12,803.69 | ..... | ..... |
| 89 | | State Welfare—BA—U.S.—Refunds Administrative Costs..... | 28115 | 515.65 | ..... | ..... |
| 90 | | State Welfare—ADC—U.S.—Refunds Administrative Costs..... | 28115 | 3,932.78 | ..... | ..... |
| 91 | | State Welfare—ATFD—U.S.—Refunds Administrative Costs..... | 28115 | 98.02 | ..... | ..... |
| | | Collections under Section 215.22, Florida Statutes: | | | | |
| 92 | | Comptroller—Gasoline Tax (3% of 7th Cent)..... | ..... | 388,050.09 | ..... | ..... |
| 93 | | State Road Department—Gasoline Tax (2% of 4 Cents)..... | ..... | 1,125,515.40 | ..... | ..... |
| 94 | | Comptroller—Motor Vehicle Fuel Tax (3% of 7th Cent)..... | ..... | 6,391.11 | ..... | ..... |
| 95 | | State Road Department—Motor Vehicle Fuel Tax (2% of 4 Cents)..... | ..... | 18,944.21 | ..... | ..... |
| 96 | | State Road Department—Outdoor Advertising (3%)..... | ..... | 2,092.12 | ..... | ..... |
| 97 | | Treasurer—Accident and Health Insurance Agents (3%)..... | ..... | 429.60 | ..... | ..... |
| 98 | | Racing Commission—Operating (3%)..... | ..... | 290,352.52 | ..... | ..... |
| 99 | | Racing Commission—Additional Tax (3%)..... | ..... | 43,233.52 | ..... | ..... |
| 100 | | Department of Public Safety—Commercial Driving School Licenses (3%)..... | ..... | 34.50 | ..... | ..... |
| 101 | | Avocado and Lime Commission (3%)..... | ..... | 2,782.51 | ..... | ..... |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|-------------------------|---------------|------------------------|-----------|-------------------|--------------|-------------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$ 1,528.00 | \$..... | \$..... | \$ 1,528.00 | 41 |
| | | | | | 50.37 | | 50.37 | 42 |
| | | | | | 141.75 | | 141.75 | 43 |
| | | | | | 2,766.44 | | 2,766.44 | 44 |
| | | | | | 287.68 | | 287.68 | 45 |
| | | | | | 10,049.85 | | 10,049.85 | 46 |
| | | | 5,584.57 | | | | | 47 |
| | | | 108,175.00 | | | | | 48 |
| | | | 4,000.00 | | | | | 49 |
| | | | 7,732.50 | | | | | 50 |
| | | | 111,270.00 | | | | | 51 |
| | | | 3,650.00 | | | | | 52 |
| | | | 27,861.06 | | | | | 53 |
| | | | 1,384,489.11 | | | | | 54 |
| | | | 53,515.00 | | | | | 55 |
| | | | 180.00 | | | | | 56 |
| | | | 434,123.78 | | | | | 57 |
| 2,771.87 | | | 2,771.87 | | | | | 58 |
| 6,767,143.75 | | | 6,767,143.75 | | | | | 59 |
| 4,557,901.38 | | | 4,557,901.38 | | | | | 60 |
| 16,278.55 | | | 16,278.55 | | | | | 61 |
| 2,989.18 | | | 2,989.18 | | | | | 62 |
| 3,483,369.77 | | | 3,483,369.77 | | | | | 63 |
| 86,094,584.34 | | | 86,094,584.34 | | | | | 64 |
| | | | | 182,692.42 | | | 182,692.42 | 65 |
| | | | | 565,823.83 | | | 565,823.83 | 66 |
| | | | | 39,363.23 | | | 39,363.23 | 67 |
| | | | | 57,826.68 | | | 57,826.68 | 68 |
| | | | | 394.00 | | | 394.00 | 69 |
| | | | | | | | | 70 |
| | | | | 93,000.00 | | | 93,000.00 | 71 |
| | | | | 432,790.17 | | | 432,790.17 | 72 |
| | | | | 4,294,704.13 | | | 4,294,704.13 | 73 |
| | | | | | | | | 74 |
| | | | | 39,044.88 | | | 39,044.88 | 75 |
| | | | | 200,000.00 | | | 200,000.00 | 76 |
| | | | | 106,516.34 | | | 106,516.34 | 77 |
| | | | | 371.21 | | | 371.21 | 78 |
| | | | | | | | | 79 |
| | | | | 518.89 | | | 518.89 | 80 |
| | | | | 6,555.26 | | | 6,555.26 | 81 |
| | | | | 2,113.31 | | | 2,113.31 | 82 |
| | | | | 66,858.33 | | | 66,858.33 | 83 |
| | | | | 71,930.35 | | | 71,930.35 | 84 |
| | | | | 1,452.29 | | | 1,452.29 | 85 |
| | | | | 23,059.77 | | | 23,059.77 | 86 |
| | | | | | | | | 87 |
| | | | | 4,619.60 | | | 4,619.60 | 88 |
| | | | | 12,803.69 | | | 12,803.69 | 89 |
| | | | | 515.65 | | | 515.65 | 90 |
| | | | | 3,932.78 | | | 3,932.78 | 91 |
| | | | | 98.02 | | | 98.02 | 92 |
| | | | | 388,050.09 | | | 388,050.09 | 93 |
| | | | | 1,125,515.40 | | | 1,125,515.40 | 94 |
| | | | | 6,391.11 | | | 6,391.11 | 95 |
| | | | | | | | | 96 |
| | | | | 18,944.21 | | | 18,944.21 | 97 |
| | | | | 2,092.12 | | | 2,092.12 | 98 |
| | | | | 429.60 | | | 429.60 | 99 |
| | | | | 290,352.52 | | | 290,352.52 | 100 |
| | | | | 43,233.52 | | | 43,233.52 | 101 |
| | | | | | | | | 102 |
| | | | | 34.50 | | | 34.50 | 103 |
| | | | | 2,782.51 | | | 2,782.51 | 104 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|----------------------------------|-----------|--|-------------------------------------|------------------|---------------|-----------------|
| | | | | | Fees | Licenses |
| GENERAL REVENUE FUND (Continued) | | | | | | |
| 006 | | Comptroller (Continued) | | | | |
| | | Collections under Section 215.22, Florida Statutes (Continued) | | | | |
| 102 | | Livestock Sanitary Board—Meat Inspection (3%)..... | | \$ 5,615.55 | \$..... | \$..... |
| 103 | | Board of Health—Medical Laboratories (3%)..... | | 24.00 | ..... | ..... |
| 104 | | Board of Health—Bedding Inspection (3%)..... | | 1,659.30 | ..... | ..... |
| 105 | | Board of Health—Advisory Hospital Council (3%)..... | | 6.90 | ..... | ..... |
| 106 | | Board of Health—Drug Store Inspection (3%)..... | | 347.70 | ..... | ..... |
| 107 | | Florida Citrus Commission (2%)..... | | 89,895.27 | ..... | ..... |
| 108 | | State Plant Board—Nursery Inspection (3%)..... | | 1,777.41 | ..... | ..... |
| 109 | | Industrial Commission—Private Employment Agency..... | | 671.10 | ..... | ..... |
| 110 | | Industrial Commission—Workmen's Compensation..... | | 31,379.29 | ..... | ..... |
| 111 | | Industrial Commission—Special Disability (3%)..... | | 2,578.68 | ..... | ..... |
| 112 | | Department of Agriculture—General Inspection (2%)..... | | 102,044.57 | ..... | ..... |
| 113 | | Department of Agriculture—Federal—State Inspection (1%).. | | 9,255.63 | ..... | ..... |
| 114 | | Treasurer—Fire Marshal Fund (3%)..... | | 4,226.25 | ..... | ..... |
| 115 | | Treasurer—Insurance Agents County License Tax (2%)..... | | 3,038.94 | ..... | ..... |
| 116 | | Treasurer—Firemen's Relief and Pension Fund (3%)..... | | 11,734.06 | ..... | ..... |
| 117 | | Department of Education—Certification and Service Fund (3%) | | 1,029.88 | ..... | ..... |
| 118 | | Trustees of Internal Improvement Fund—Chapter 610 (3%).. | | 77,461.67 | ..... | ..... |
| 119 | | Military Department—Armory Board Trust Fund (3%)..... | | 4,332.34 | ..... | ..... |
| 120 | | Development Commission—Aeronautics Fund (2%)..... | | 601.82 | ..... | ..... |
| 121 | | Department of Conservation—Oyster Severance Tax (3%).... | | 83.01 | ..... | ..... |
| 122 | | Board of Parks and Historic Memorials—State Park Fund (3%) | | 5,376.23 | ..... | ..... |
| | | 10% Collections under Section 215.37, Florida Statutes: | | | | |
| 123 | | Board of Accountancy..... | | 5,429.85 | ..... | ..... |
| 124 | | Board of Architecture..... | | 2,697.80 | ..... | ..... |
| 125 | | Barbers' Sanitary Commission..... | | 5,738.19 | ..... | ..... |
| 126 | | Board of Examiners in the Basic Sciences..... | | 1,296.71 | ..... | ..... |
| 127 | | Board of Examiners in the Basic Sciences—Medical Technology | | 326.06 | ..... | ..... |
| 128 | | Board of Beauty Culture..... | | 10,703.61 | ..... | ..... |
| 129 | | Board of Chiropody Examiners..... | | 130.60 | ..... | ..... |
| 130 | | Board of Chiropractic Examiners..... | | 726.70 | ..... | ..... |
| 131 | | Board of Dental Examiners..... | | 2,491.31 | ..... | ..... |
| 132 | | Board of Engineer Examiners..... | | 3,502.01 | ..... | ..... |
| 133 | | Board of Funeral Directors and Embalmers..... | | 2,065.00 | ..... | ..... |
| 134 | | Board of Law Examiners..... | | 306.50 | ..... | ..... |
| 135 | | Board of Massage..... | | 1,021.35 | ..... | ..... |
| 136 | | Board of Medical Examiners..... | | 3,405.00 | ..... | ..... |
| 137 | | Board of Medical Examiners—Physical Therapy..... | | 22.50 | ..... | ..... |
| 138 | | Florida Milk Commission..... | | 17,206.42 | ..... | ..... |
| 139 | | Board of Naturopathic Examiners..... | | 170.50 | ..... | ..... |
| 140 | | Board of Nurses Registration..... | | 14,925.88 | ..... | ..... |
| 141 | | Board of Dispensing Opticians..... | | 613.20 | ..... | ..... |
| 142 | | Board of Optometry..... | | 2,572.10 | ..... | ..... |
| 143 | | Board of Osteopathic Examiners..... | | 728.50 | ..... | ..... |
| 144 | | Board of Pharmacy..... | | 2,991.73 | ..... | ..... |
| 145 | | Florida Real Estate Commission..... | | 28,802.06 | ..... | ..... |
| 146 | | Board of Veterinary Examiners..... | | 311.97 | ..... | ..... |
| 147 | | Structural Pest Control Board..... | | 522.00 | ..... | ..... |
| 148 | | Total Comptroller..... | | \$111,697,966.48 | \$ 200,843.13 | \$ 1,939,737.89 |
| 007 | | Treasurer | | | | |
| 149 | | Old Appropriation..... | 28115 | \$ 4,358.81 | \$..... | \$..... |
| 150 | | Salaries..... | 29966 | 3,100.00 | ..... | ..... |
| 151 | | Expenses..... | 29966 | 5,953.03 | ..... | ..... |
| 152 | | Operating Capital Outlay..... | 29966 | 604.50 | ..... | ..... |
| 153 | | Contingent Explosives Appropriation—Expenses..... | 29944 | 35.30 | ..... | ..... |
| 154 | | Financial Responsibility—Expenses..... | 29963 | 431.30 | ..... | ..... |
| 155 | | Insurance Company Filing Fees..... | 205 | 8,497.00 | 8,497.00 | ..... |
| 156 | | Life Insurance Agents Filing Fees..... | 634.05 | 31,865.00 | 31,865.00 | ..... |
| 157 | | Fraternal Insurance Agents' Qualification Fees..... | 637.22 | 753.00 | 753.00 | ..... |
| 158 | | Agents and Solicitors Examination Fees..... | 627 | 14,010.00 | 14,010.00 | ..... |
| 159 | | Service Representative Permit Fees..... | 627 | 3,150.00 | 3,150.00 | ..... |
| 160 | | Adjusters Application Fees..... | 636 | 2,380.00 | 2,380.00 | ..... |
| 161 | | Claims Investigation Registration Fees..... | 636.42 | 200.00 | 200.00 | ..... |
| 162 | | Insurance Company License Tax..... | 205.43 | 147,500.00 | ..... | 147,500.00 |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

1

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-------------------|---------------|----------------------|------------------|------------------------|--------------|----------------|----------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$ 5,615.55 | \$..... | \$..... | \$ 5,615.55 | 102 |
| | | | | 24.00 | ..... | ..... | 24.00 | 103 |
| | | | | 1,659.30 | ..... | ..... | 1,659.30 | 104 |
| | | | | 6.90 | ..... | ..... | 6.90 | 105 |
| | | | | 347.70 | ..... | ..... | 347.70 | 106 |
| | | | | 89,895.27 | ..... | ..... | 89,895.27 | 107 |
| | | | | 1,777.41 | ..... | ..... | 1,777.41 | 108 |
| | | | | 671.10 | ..... | ..... | 671.10 | 109 |
| | | | | 31,379.29 | ..... | ..... | 31,379.29 | 110 |
| | | | | 2,578.68 | ..... | ..... | 2,578.68 | 111 |
| | | | | 102,044.57 | ..... | ..... | 102,044.57 | 112 |
| | | | | 9,255.63 | ..... | ..... | 9,255.63 | 113 |
| | | | | 4,226.25 | ..... | ..... | 4,226.25 | 114 |
| | | | | 3,038.94 | ..... | ..... | 3,038.94 | 115 |
| | | | | 11,734.06 | ..... | ..... | 11,734.06 | 116 |
| | | | | 1,029.88 | ..... | ..... | 1,029.88 | 117 |
| | | | | 77,461.67 | ..... | ..... | 77,461.67 | 118 |
| | | | | 4,332.34 | ..... | ..... | 4,332.34 | 119 |
| | | | | 601.82 | ..... | ..... | 601.82 | 120 |
| | | | | 83.01 | ..... | ..... | 83.01 | 121 |
| | | | | 5,376.23 | ..... | ..... | 5,376.23 | 122 |
| | | | | 5,429.85 | ..... | ..... | 5,429.85 | 123 |
| | | | | 2,697.80 | ..... | ..... | 2,697.80 | 124 |
| | | | | 5,738.19 | ..... | ..... | 5,738.19 | 125 |
| | | | | 1,296.71 | ..... | ..... | 1,296.71 | 126 |
| | | | | 326.06 | ..... | ..... | 326.06 | 127 |
| | | | | 10,703.61 | ..... | ..... | 10,703.61 | 128 |
| | | | | 130.60 | ..... | ..... | 130.60 | 129 |
| | | | | 726.70 | ..... | ..... | 726.70 | 130 |
| | | | | 2,491.31 | ..... | ..... | 2,491.31 | 131 |
| | | | | 3,502.01 | ..... | ..... | 3,502.01 | 132 |
| | | | | 2,065.00 | ..... | ..... | 2,065.00 | 133 |
| | | | | 306.50 | ..... | ..... | 306.50 | 134 |
| | | | | 1,021.35 | ..... | ..... | 1,021.35 | 135 |
| | | | | 3,405.00 | ..... | ..... | 3,405.00 | 136 |
| | | | | 22.50 | ..... | ..... | 22.50 | 137 |
| | | | | 17,206.42 | ..... | ..... | 17,206.42 | 138 |
| | | | | 170.50 | ..... | ..... | 170.50 | 139 |
| | | | | 14,925.88 | ..... | ..... | 14,925.88 | 140 |
| | | | | 613.20 | ..... | ..... | 613.20 | 141 |
| | | | | 2,572.10 | ..... | ..... | 2,572.10 | 142 |
| | | | | 728.50 | ..... | ..... | 728.50 | 143 |
| | | | | 2,991.73 | ..... | ..... | 2,991.73 | 144 |
| | | | | 28,802.06 | ..... | ..... | 28,802.06 | 145 |
| | | | | 311.97 | ..... | ..... | 311.97 | 146 |
| | | | | 522.00 | ..... | ..... | 522.00 | 147 |
| \$ 100,925,038.84 | \$..... | \$..... | \$103,065,619.86 | \$8,615,593.68 | \$ 16,752.94 | \$..... | \$8,632,346.62 | 148 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 4,358.81 | \$..... | \$ 4,358.81 | 149 |
| | | | | 3,100.00 | ..... | ..... | 3,100.00 | 150 |
| | | | | 1,846.08 | 4,106.95 | ..... | 5,953.03 | 151 |
| | | | | 482.50 | 122.00 | ..... | 604.50 | 152 |
| | | | | | 35.30 | ..... | 35.30 | 153 |
| | | | | | 431.30 | ..... | 431.30 | 154 |
| | | | | 8,497.00 | ..... | ..... | ..... | 155 |
| | | | | 31,865.00 | ..... | ..... | ..... | 156 |
| | | | | 753.00 | ..... | ..... | ..... | 157 |
| | | | | 14,010.00 | ..... | ..... | ..... | 158 |
| | | | | 3,150.00 | ..... | ..... | ..... | 159 |
| | | | | 2,380.00 | ..... | ..... | ..... | 160 |
| | | | | 200.00 | ..... | ..... | ..... | 161 |
| | | | | 147,500.00 | ..... | ..... | ..... | 162 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|----------------------------------|---------------------------|---|-------------------------------------|-----------------|----------------|-----------------|
| | | | | | Fees | Licenses |
| GENERAL REVENUE FUND (Continued) | | | | | | |
| 007 | Treasurer (Continued) | | | | | |
| 165 | | Insurance Agents, Solicitors, and Adjusters, Non-Resident, License Tax..... | 205.45 | \$ 364,097.00 | \$..... | \$ 364,097.00 |
| 164 | | Liquefied Petroleum Gas Licenses..... | 526.13 | 21,525.00 | ..... | 21,525.00 |
| 165 | | Non-Admitted Carriers Insurance Agents License Tax..... | 627.64 | 2,725.00 | ..... | 2,725.00 |
| 166 | | Explosive Dealers' Licenses..... | 552. | 2,399.00 | ..... | 2,399.00 |
| 167 | | 2% Insurance Premium Tax..... | 205.43 | 6,347,781.99 | ..... | ..... |
| | | | 205.45 and | | | |
| 168 | | Agents and Solicitors Qualification Tax..... | 627.03 | 56,614.50 | ..... | ..... |
| 169 | | Non-Admitted Carriers 2% Premium Tax..... | 627.63 | 26,804.00 | ..... | ..... |
| 170 | | Lease of Mineral Rights—U.S..... | 282.001 | 5,396.12 | ..... | ..... |
| 171 | | U.S. Water Power Account..... | 282.001 | 5.27 | ..... | ..... |
| 172 | | Interest on Deposits..... | 18.15 | 582,706.62 | ..... | ..... |
| 173 | | Interest on Agricultural College Fund..... | 241.11—23 | 4,320.00 | ..... | ..... |
| 174 | | Total Treasurer..... | | \$7,637,212.44 | \$ 60,855.00 | \$ 538,246.00 |
| 008 | Department of Agriculture | | | | | |
| 175 | | Sale of Derelict Property..... | 705.03 | \$ 177.40 | \$..... | \$..... |
| 009 | Department of Education | | | | | |
| 176 | | Old Appropriation..... | 28115 | \$ 492.30 | \$..... | \$..... |
| 177 | | Expenses..... | 29966 | 9,174.49 | ..... | ..... |
| 178 | | George-Barden—Home Economics—Expenses..... | 29966 | 95.35 | ..... | ..... |
| 179 | | George-Barden—Trades and Industries—Expenses..... | 29966 | 2,988.95 | ..... | ..... |
| 180 | | Vocational Rehabilitation—Expenses..... | 29966 | 2,267.44 | ..... | ..... |
| 181 | | Publications and Textbook Services—Expenses..... | 29966 | 170.10 | ..... | ..... |
| 182 | | Publications and Textbook Services—Purchase of Textbooks..... | 29966 | 66,813.04 | ..... | ..... |
| 183 | | Veterans Education—Expenses..... | 29966 | 7.25 | ..... | ..... |
| 184 | | Scholarships—Special for Students (General)..... | 29966 | 1,278.55 | ..... | ..... |
| 185 | | Nursing Scholarships—Payment of Scholarships..... | 29819 | 250.00 | ..... | ..... |
| 186 | | Minimum Foundation Program—State Supervisory Services—Expenses..... | 29966 | 48.62 | ..... | ..... |
| 187 | | Interest of Lewis Scholarships..... | 29996 and 239.43 | 7,446.06 | ..... | ..... |
| 188 | | Interest of House and Senatorial Scholarships..... | 29996 and 239.24 | 7,925.18 | ..... | ..... |
| 189 | | Principal of Lewis Scholarships..... | 29996 and 239.43 | 28,421.30 | ..... | ..... |
| 190 | | Principal of House and Senatorial Scholarships..... | 29996 and 239.24 | 19,384.96 | ..... | ..... |
| 191 | | Interest of Nursing Scholarships..... | 29819 | 3.62 | ..... | ..... |
| 192 | | Total Department of Education..... | | \$ 146,767.21 | \$..... | \$..... |
| 010 | State Budget Commission | | | | | |
| 193 | | Expenses..... | 29966 | \$ 116.13 | \$..... | \$..... |
| 011 | State Auditing Department | | | | | |
| 194 | | Old Appropriation..... | 28115 | \$ 170.18 | \$..... | \$..... |
| 195 | | Salaries..... | 29966 | 29,008.00 | ..... | ..... |
| 196 | | Expenses..... | 29966 | 4,031.60 | ..... | ..... |
| 197 | | Total State Auditing Department..... | | \$ 33,209.78 | \$..... | \$..... |
| 014 | Motor Vehicle Commission | | | | | |
| 198 | | Expenses..... | 29966 | \$ 286.04 | \$..... | \$..... |
| 199 | | Auto Theft Fees..... | 319. | 1,636,642.83 | 1,636,642.83 | ..... |
| 200 | | *Motor Vehicle Licenses..... | 320. | 25,837,780.64 | ..... | 25,837,780.64 |
| 201 | | Total Motor Vehicle Commission..... | | \$27,474,709.51 | \$1,636,642.83 | \$25,837,780.64 |

* Additional \$11,046,712.00 to Minimum Foundation Program.

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|----------------------|-----------------|------------------------|---------------|----------------|---------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$ 364,097.00 | \$..... | \$..... | \$..... | \$..... | 163 |
| ..... | ..... | ..... | 21,525.00 | ..... | ..... | ..... | ..... | 164 |
| ..... | ..... | ..... | 2,725.00 | ..... | ..... | ..... | ..... | 165 |
| ..... | ..... | ..... | 2,399.00 | ..... | ..... | ..... | ..... | 166 |
| 6,347,781.99 | ..... | ..... | 6,347,781.99 | ..... | ..... | ..... | ..... | 167 |
| 56,614.50 | ..... | ..... | 56,614.50 | ..... | ..... | ..... | ..... | 168 |
| 26,804.00 | ..... | ..... | 26,804.00 | ..... | ..... | ..... | ..... | 169 |
| ..... | 5,396.12 | ..... | 5,396.12 | ..... | ..... | ..... | ..... | 170 |
| ..... | 5.27 | ..... | 5.27 | ..... | ..... | ..... | ..... | 171 |
| ..... | 582,706.62 | ..... | 582,706.62 | ..... | ..... | ..... | ..... | 172 |
| ..... | 4,320.00 | ..... | 4,320.00 | ..... | ..... | ..... | ..... | 173 |
| 56,431,200.49 | \$ 592,428.01 | \$..... | \$7,622,729.50 | \$ 5,428.58 | \$ 9,054.36 | \$..... | \$ 14,482.94 | 174 |
| \$..... | \$ 177.40 | \$..... | \$ 177.40 | \$..... | \$..... | \$..... | \$..... | 175 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 492.30 | \$..... | \$ 492.30 | 176 |
| ..... | ..... | ..... | ..... | ..... | 9,174.49 | ..... | 9,174.49 | 177 |
| ..... | ..... | ..... | ..... | ..... | 95.35 | ..... | 95.35 | 178 |
| ..... | ..... | ..... | ..... | 2,981.80 | 7.15 | ..... | 2,988.95 | 179 |
| ..... | ..... | ..... | ..... | ..... | 2,267.44 | ..... | 2,267.44 | 180 |
| ..... | ..... | ..... | ..... | ..... | 170.10 | ..... | 170.10 | 181 |
| ..... | ..... | ..... | ..... | ..... | 66,813.04 | ..... | 66,813.04 | 182 |
| ..... | ..... | ..... | ..... | ..... | 7.25 | ..... | 7.25 | 183 |
| ..... | ..... | ..... | ..... | ..... | 1,278.55 | ..... | 1,278.55 | 184 |
| ..... | ..... | ..... | ..... | ..... | 250.00 | ..... | 250.00 | 185 |
| ..... | ..... | ..... | ..... | ..... | 48.62 | ..... | 48.62 | 186 |
| ..... | 7,446.06 | ..... | 7,446.06 | ..... | ..... | ..... | ..... | 187 |
| ..... | 7,925.18 | ..... | 7,925.18 | ..... | ..... | ..... | ..... | 188 |
| ..... | ..... | ..... | ..... | ..... | 28,421.30 | ..... | 28,421.30 | 189 |
| ..... | ..... | ..... | ..... | ..... | 19,384.96 | ..... | 19,384.96 | 190 |
| ..... | 3.62 | ..... | 3.62 | ..... | ..... | ..... | ..... | 191 |
| \$..... | \$ 15,374.86 | \$..... | \$ 15,374.86 | \$ 2,981.80 | \$ 128,410.55 | \$..... | \$ 131,392.35 | 192 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 116.13 | \$..... | \$ 116.13 | 193 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 170.18 | \$..... | \$ 170.18 | 194 |
| ..... | ..... | ..... | ..... | 16,000.00 | 13,008.00 | ..... | 29,008.00 | 195 |
| ..... | ..... | ..... | ..... | 4,000.00 | 31.60 | ..... | 4,031.60 | 196 |
| \$..... | \$..... | \$..... | \$..... | \$ 20,000.00 | \$ 13,209.78 | \$..... | \$ 33,209.78 | 197 |
| ..... | \$..... | \$..... | \$..... | \$..... | \$ 286.04 | \$..... | \$ 286.04 | 198 |
| ..... | ..... | ..... | 1,636,642.83 | ..... | ..... | ..... | ..... | 199 |
| ..... | ..... | ..... | 25,837,780.64 | ..... | ..... | ..... | ..... | 200 |
| \$..... | \$..... | \$..... | \$27,474,423.47 | \$..... | \$ 286.04 | \$..... | \$ 286.04 | 201 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|----------------------------------|-----------|---|-------------------------------------|-----------------|---------|----------------|
| | | | | | Fees | Licenses |
| GENERAL REVENUE FUND (Continued) | | | | | | |
| 015 | | State Beverage Department | | | | |
| 202 | | Old Appropriation..... | 28115 | \$ 2,781.12 | \$..... | \$..... |
| 203 | | Salaries..... | 29966 | 249.90 | ..... | ..... |
| 204 | | Expenses..... | 29966 | 4,680.49 | ..... | ..... |
| 205 | | Operating Capital Outlay..... | 29966 | 1,396.44 | ..... | ..... |
| 206 | | **Beverage Tax..... | 561. | 35,889,294.09 | ..... | ..... |
| 207 | | Total State Beverage Department | | \$35,898,402.04 | \$..... | \$..... |
| 017 | | State Racing Commission | | | | |
| 208 | | 5% Tax..... | 550.16 | \$10,678,039.54 | \$..... | \$..... |
| 209 | | Breaks..... | 550.16 | 1,496,219.77 | ..... | ..... |
| 210 | | Breaks under Chapter 29810..... | 29810 | 162,058.53 | ..... | ..... |
| 211 | | Total State Racing Commission | | \$12,336,317.84 | \$..... | \$..... |
| 018 | | Trustees of Internal Improvement Fund | | | | |
| 212 | | Murphy Act..... | 192.35-.46 | \$ 165,889.48 | \$..... | \$..... |
| 019 | | Miscellaneous | | | | |
| 213 | | State Approval Agency for Private Schools..... | 282.002(24) | \$ 12,046.31 | \$..... | \$..... |
| 019 | | Deficiency Fund | | | | |
| 214 | | Refunds by Board of Massage..... | 29966 | \$ 1,600.00 | \$..... | \$..... |
| 215 | | Refunds by Board of Funeral Directors and Embalmers..... | 29966 | 9,000.00 | ..... | ..... |
| 216 | | Refunds by Board of Chiropody..... | 29966 | 1,300.00 | ..... | ..... |
| 217 | | Refunds by Board of Optometry..... | 29966 | 15,000.00 | ..... | ..... |
| 218 | | Scholarships—Children of Deceased Veterans..... | 29966 | 530.00 | ..... | ..... |
| 219 | | Military Department—Chemstrand Plant Strike..... | 29966 | 7.84 | ..... | ..... |
| 220 | | Total Deficiency Fund..... | | \$ 27,457.84 | \$..... | \$..... |
| 019 | | Emergency Fund (Old Appropriation) | | | | |
| 221 | | American Legion Convention—Department of Agriculture..... | 28115 | \$ 15,000.00 | \$..... | \$..... |
| 024 | | Department of Public Safety | | | | |
| 222 | | Old Appropriation..... | 28115 | \$ 1,890.00 | \$..... | \$..... |
| 223 | | Salaries..... | 29966 | 7,894.02 | ..... | ..... |
| 224 | | Expenses..... | 29966 | 11,832.27 | ..... | ..... |
| 225 | | Operating Capital Outlay..... | 29966 | 4,502.72 | ..... | ..... |
| 226 | | Drivers' Licenses..... | 322. | 2,029,215.10 | ..... | 2,029,215.10 |
| 227 | | Highway Patrol—Miscellaneous Revenue..... | 321. | 9,613.41 | ..... | ..... |
| 228 | | Total Department of Public Safety..... | | \$2,061,956.52 | \$..... | \$2,029,215.10 |
| 025 | | Military Department | | | | |
| 229 | | Old Appropriation..... | 28115 | \$ 1,006.42 | \$..... | \$..... |
| 230 | | Salaries..... | 29966 | 134.94 | ..... | ..... |
| 231 | | Expenses..... | 29966 | 130.33 | ..... | ..... |
| 232 | | Civil Defense—Old Appropriation..... | 28115 | 127.25 | ..... | ..... |
| 233 | | Civil Defense—Expenses..... | 29966 | 418.14 | ..... | ..... |
| 234 | | Total Military Department..... | | \$ 1,817.08 | \$..... | \$..... |
| 026 | | Florida Railroad & Public Utilities Commission | | | | |
| 235 | | Old Appropriation..... | 28115 | \$ 1.35 | \$..... | \$..... |
| 236 | | Expenses..... | 29966 | 607.06 | ..... | ..... |
| 237 | | Auto Transportation Tax..... | 323.04 | 84,727.68 | ..... | ..... |
| 238 | | Auto Transportation—Taxical Administration..... | 323.05 | 21,675.00 | ..... | ..... |

** Additional \$327,736.63 to Alcoholic Rehabilitation Fund.

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|----------------------|-----------------|------------------------|--------------|----------------|---------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 2,781.12 | \$..... | \$ 2,781.12 | 202 |
| ..... | ..... | ..... | ..... | ..... | 249.90 | ..... | 249.90 | 203 |
| ..... | ..... | ..... | ..... | ..... | 4,680.49 | ..... | 4,680.49 | 204 |
| ..... | ..... | ..... | ..... | ..... | 1,396.44 | ..... | 1,396.44 | 205 |
| 35,889,294.09 | ..... | ..... | 35,889,294.09 | ..... | ..... | ..... | ..... | 206 |
| \$35,889,294.09 | \$..... | \$..... | \$35,889,294.09 | \$..... | \$ 9,107.95 | \$..... | \$ 9,107.95 | 207 |
| \$10,678,039.54 | \$..... | \$..... | \$10,678,039.54 | \$..... | \$..... | \$..... | \$..... | 208 |
| 1,496,219.77 | ..... | ..... | 1,496,219.77 | ..... | ..... | ..... | ..... | 209 |
| 162,058.53 | ..... | ..... | 162,058.53 | ..... | ..... | ..... | ..... | 210 |
| \$12,336,317.84 | \$..... | \$..... | \$12,336,317.84 | \$..... | \$..... | \$..... | \$..... | 211 |
| \$..... | \$..... | \$..... | \$..... | \$ 409.06 | \$..... | \$ 165,480.42 | \$ 165,889.48 | 212 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 12,046.31 | \$..... | \$ 12,046.31 | 213 |
| \$..... | \$..... | \$..... | \$..... | \$ 1,600.00 | \$..... | \$..... | \$ 1,600.00 | 214 |
| ..... | ..... | ..... | ..... | 9,000.00 | ..... | ..... | 9,000.00 | 215 |
| ..... | ..... | ..... | ..... | 1,300.00 | ..... | ..... | 1,300.00 | 216 |
| ..... | ..... | ..... | ..... | 15,000.00 | ..... | ..... | 15,000.00 | 217 |
| ..... | ..... | ..... | ..... | ..... | 550.00 | ..... | 550.00 | 218 |
| ..... | ..... | ..... | ..... | ..... | 7.84 | ..... | 7.84 | 219 |
| \$..... | \$..... | \$..... | \$..... | \$ 26,900.00 | \$ 557.84 | \$..... | \$ 27,457.84 | 220 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 15,000.00 | \$..... | \$ 15,000.00 | 221 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,899.00 | \$..... | \$ 1,899.00 | 222 |
| ..... | ..... | ..... | ..... | ..... | 7,894.02 | ..... | 7,894.02 | 223 |
| ..... | ..... | ..... | ..... | ..... | 11,832.27 | ..... | 11,832.27 | 224 |
| ..... | ..... | ..... | ..... | ..... | 4,502.72 | ..... | 4,502.72 | 225 |
| ..... | ..... | ..... | 2,029,215.10 | ..... | ..... | ..... | ..... | 226 |
| ..... | 9,613.41 | ..... | 9,613.41 | ..... | ..... | ..... | ..... | 227 |
| \$..... | \$ 9,613.41 | \$..... | \$2,038,828.51 | \$..... | \$ 26,128.01 | \$..... | \$ 26,128.01 | 228 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,006.42 | \$..... | \$ 1,006.42 | 229 |
| ..... | ..... | ..... | ..... | ..... | 134.94 | ..... | 134.94 | 230 |
| ..... | ..... | ..... | ..... | ..... | 130.33 | ..... | 130.33 | 231 |
| ..... | ..... | ..... | ..... | ..... | 127.25 | ..... | 127.25 | 232 |
| ..... | ..... | ..... | ..... | ..... | 418.14 | ..... | 418.14 | 233 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,817.08 | \$..... | \$ 1,817.08 | 234 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1.35 | \$..... | \$ 1.35 | 235 |
| ..... | ..... | ..... | ..... | ..... | 667.06 | ..... | 667.06 | 236 |
| 84,727.68 | ..... | ..... | 84,727.68 | ..... | ..... | ..... | ..... | 237 |
| 21,675.00 | ..... | ..... | 21,675.00 | ..... | ..... | ..... | ..... | 238 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | Fees | Licenses |
|--|-----------|---|-------------------------------------|----------------|---------------|---------------|
| GENERAL REVENUE FUND (Continued) | | | | | | |
| 026 Florida Railroad & Public Utilities Commission (Continued) | | | | | | |
| 239 | | Auto Transportation—Broker Licenses..... | 323.31(3) | \$ 55,800.00 | \$..... | \$ 55,800.00 |
| 240 | | Total Florida Railroad and Public Utilities Commission | | \$ 162,871.09 | \$..... | \$ 55,800.00 |
| 027 Florida State Development Commission | | | | | | |
| 241 | | Salaries..... | 29966 | \$ 9,095.82 | \$..... | \$..... |
| 242 | | Expenses—Administrative..... | 29966 | 949.77 | ..... | ..... |
| 243 | | Expenses—Direct Advertising and Publicity..... | 29966 | 5,018.43 | ..... | ..... |
| 244 | | Operating Capital Outlay..... | 29966 | 305.14 | ..... | ..... |
| 245 | | Hospital Construction Division—Expenses..... | 29966 | 32.56 | ..... | ..... |
| 246 | | Surplus Property Revolving Fund..... | 28115 | 244,751.61 | ..... | ..... |
| 247 | | Total Florida State Development Commission..... | | \$ 200,153.33 | \$..... | \$..... |
| 037 Florida Council for the Blind | | | | | | |
| 248 | | Old Appropriation..... | 28115 | \$ 129.85 | \$..... | \$..... |
| 249 | | Expenses..... | 29966 | 2,202.87 | ..... | ..... |
| 250 | | Total Florida Council for the Blind..... | | \$ 2,332.72 | \$..... | \$..... |
| 038 Florida Livestock Board | | | | | | |
| 251 | | Pasco County Poultry Laboratory—Fees..... | 29889 | \$ 316.00 | \$ 316.00 | \$..... |
| 252 | | Old Appropriation..... | 28115 | 4,082.90 | ..... | ..... |
| 253 | | Salaries..... | 29966 | 69,757.00 | ..... | ..... |
| 254 | | Expenses..... | 29966 | 105.60 | ..... | ..... |
| 255 | | Purchase of Serums and Viruses..... | 29966 | 2,881.24 | ..... | ..... |
| 256 | | Total Florida Livestock Board..... | | \$ 77,142.74 | \$ 316.00 | \$..... |
| 040 State Board of Health | | | | | | |
| 257 | | Old Appropriation..... | 28115 | \$ 660.76 | \$..... | \$..... |
| 258 | | Expenses..... | 29966 | 3,580.16 | ..... | ..... |
| 259 | | Mental Health—Salaries..... | 29966 | 80.00 | ..... | ..... |
| 260 | | Mental Health—Expenses..... | 29966 | 118.50 | ..... | ..... |
| 261 | | Cancer Control—Expenses..... | 29966 | 1,202.67 | ..... | ..... |
| 262 | | Mosquito Control—Expenses..... | 29966 | 15.52 | ..... | ..... |
| 263 | | Mosquito Control—Operating Capital Outlay..... | 29966 | 14.75 | ..... | ..... |
| 264 | | Mental Health Council—Committee Expense—Expenses..... | 29880 | 43.60 | ..... | ..... |
| 265 | | Dental Students Scholarships—Payment of Scholarships..... | 29806 | 400.00 | ..... | ..... |
| 266 | | Centralization of Marriage and Divorce Record Fees..... | 382.35 | 22,019.50 | 22,019.50 | ..... |
| 267 | | Certified Copies of Birth and Death Certificate Fees..... | 382.35 | 102,119.33 | 102,119.33 | ..... |
| 268 | | Registration of Doctors and Midwives..... | 457., 458., and 462. | 6,903.00 | 6,903.00 | ..... |
| 269 | | Drug Store Inspection Fees..... | 465.121 | 30.00 | 30.00 | ..... |
| 270 | | Structural Pest Control Fees..... | 482.06-.23 | 6,463.00 | 6,463.00 | ..... |
| 271 | | Physical Therapist Fees..... | 486.14 | 60.00 | 60.00 | ..... |
| 272 | | Nursing Home License Fees..... | 400.15 | 273.00 | 273.00 | ..... |
| 273 | | Sale of Confiscated Equipment..... | 398.24(3) | 131.15 | ..... | ..... |
| 274 | | Total State Board of Health..... | | \$ 144,174.94 | \$ 137,867.83 | \$..... |
| 041 Hotel and Restaurant Commission | | | | | | |
| 275 | | Old Appropriation..... | 28115 | \$ 76.40 | \$..... | \$..... |
| 276 | | Expenses..... | 29966 | 874.46 | ..... | ..... |
| 277 | | Operating Capital Outlay..... | 29966 | 597.00 | ..... | ..... |
| 278 | | Licenses..... | 509.071 | 548,581.12 | ..... | 548,581.12 |
| 279 | | Fines..... | 509.261(1) | 1,970.00 | ..... | ..... |
| 280 | | Total Hotel and Restaurant Commission..... | | \$ 552,098.98 | \$..... | \$ 548,581.12 |
| 042 Florida Children's Commission | | | | | | |
| 281 | | Expenses..... | 29966 | \$ 4,736.74 | \$..... | \$..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|----------------------|---------------|------------------------|---------------|----------------|---------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$ 55,800.00 | \$..... | \$..... | \$..... | \$..... | 239 |
| \$ 106,402.68 | \$..... | \$..... | \$ 162,202.68 | \$..... | \$ 668.41 | \$..... | \$ 668.41 | 240 |
| \$..... | \$..... | \$..... | \$..... | \$ 7,325.00 | \$ 1,770.82 | \$..... | \$ 9,095.82 | 241 |
| | | | | | 949.77 | | 949.77 | 242 |
| | | | | | 5,018.43 | | 5,018.43 | 243 |
| | | | | | 305.14 | | 305.14 | 244 |
| | | | | | 32.56 | | 32.56 | 245 |
| | | | | | 244,751.61 | | 244,751.61 | 246 |
| \$..... | \$..... | \$..... | \$..... | \$ 7,325.00 | \$ 252,828.33 | \$..... | \$ 260,153.33 | 247 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 129.85 | \$..... | \$ 129.85 | 248 |
| | | | | | 2,202.87 | | 2,202.87 | 249 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 2,332.72 | \$..... | \$ 2,332.72 | 250 |
| \$..... | \$..... | \$..... | \$ 316.00 | \$..... | \$..... | \$..... | \$..... | 251 |
| | | | | | 4,082.90 | | 4,082.90 | 252 |
| | | | | 69,757.00 | | | 69,757.00 | 253 |
| | | | | | 105.60 | | 105.60 | 254 |
| | | | | | 2,881.24 | | 2,881.24 | 255 |
| \$..... | \$..... | \$..... | \$ 316.00 | \$ 69,757.00 | \$ 7,069.74 | \$..... | \$ 76,826.74 | 256 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 660.76 | \$..... | \$ 660.76 | 257 |
| | | | | 1,864.01 | 1,716.15 | | 3,580.16 | 258 |
| | | | | 80.00 | | | 80.00 | 259 |
| | | | | | 118.50 | | 118.50 | 260 |
| | | | | 23.52 | 1,239.15 | | 1,262.67 | 261 |
| | | | | | 15.52 | | 15.52 | 262 |
| | | | | | 14.75 | | 14.75 | 263 |
| | | | | | 43.60 | | 43.60 | 264 |
| | | | | | 400.00 | | 400.00 | 265 |
| | | | 22,019.50 | | | | | 266 |
| | | | 102,119.33 | | | | | 267 |
| | | | 6,903.00 | | | | | 268 |
| | | | 30.00 | | | | | 269 |
| | | | 6,463.00 | | | | | 270 |
| | | | 60.00 | | | | | 271 |
| | | | 273.00 | | | | | 272 |
| | 131.15 | | 131.15 | | | | | 273 |
| \$..... | \$ 131.15 | \$..... | \$ 137,998.98 | \$ 1,967.53 | \$ 4,208.43 | \$..... | \$ 6,175.96 | 274 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 76.40 | \$..... | \$ 76.40 | 275 |
| | | | | | 874.46 | | 874.46 | 276 |
| | | | | | 597.00 | | 597.00 | 277 |
| | | | 548,581.12 | | | | | 278 |
| | 1,970.00 | | 1,970.00 | | | | | 279 |
| \$..... | \$ 1,970.00 | \$..... | \$ 550,551.12 | \$..... | \$ 1,547.86 | \$..... | \$ 1,547.86 | 280 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 4,736.74 | \$..... | \$ 4,736.74 | 281 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|----------------------------------|-----------|--|-------------------------------------|----------------|---------------|---------------|
| | | | | | Fees | Licenses |
| GENERAL REVENUE FUND (Continued) | | | | | | |
| 043 | | State Board of Forestry | | | | |
| 282 | | Old Appropriation..... | 28115 | \$ 112.60 | \$..... | \$..... |
| 283 | | Expenses..... | 29966 | 28.01 | ..... | ..... |
| 284 | | Gadsden County Fire Control District—Salaries..... | 29966 | 45.24 | ..... | ..... |
| 285 | | Total State Board of Forestry..... | | \$ 185.85 | \$..... | \$..... |
| 044 | | State Board of Conservation | | | | |
| 286 | | Old Appropriation..... | 28115 | \$ 903.87 | \$..... | \$..... |
| 287 | | Salaries..... | 29966 | 600.00 | ..... | ..... |
| 288 | | Expenses..... | 29966 | 334.02 | ..... | ..... |
| 289 | | Operating Capital Outlay..... | 29966 | 568.21 | ..... | ..... |
| 290 | | Oyster Culture Division—Operating Capital Outlay..... | 29966 | 38.50 | ..... | ..... |
| 291 | | Geological Survey—Old Appropriation..... | 28115 | 46.95 | ..... | ..... |
| 292 | | Geological Survey—Expenses..... | 29966 | 561.85 | ..... | ..... |
| 293 | | Oil Account Fees..... | 377.24 | 800.00 | 800.00 | ..... |
| 294 | | Conservation Licenses..... | 370. | 116,463.25 | ..... | 116,463.25 |
| 295 | | Miscellaneous Revenue..... | 370. | 4,367.85 | ..... | ..... |
| 296 | | Geological Survey—Sale of Publications and Mineral Samples..... | 370. | 188.22 | ..... | ..... |
| 297 | | Total State Board of Conservation..... | | \$ 125,072.80 | \$ 800.00 | \$ 116,463.25 |
| 045 | | Florida Board of Parks and Historic Memorials | | | | |
| 298 | | Salaries..... | 29966 | \$ 470.00 | \$..... | \$..... |
| 299 | | Expenses..... | 29966 | 52.55 | ..... | ..... |
| 300 | | Operating Capital Outlay..... | 29966 | 500.00 | ..... | ..... |
| 301 | | Total Florida Board of Parks and Historic Memorials..... | | \$ 1,022.55 | \$..... | \$..... |
| 047 | | Game and Fresh Water Fish Commission | | | | |
| 302 | | Hyacinth Control Division—Salaries..... | 29953 | \$ 245.00 | \$..... | \$..... |
| 303 | | Hyacinth Control Division—Expenses..... | 29953 | 1,097.92 | ..... | ..... |
| 304 | | Hyacinth Control Division—Operating Capital Outlay..... | 29953 | 2,458.50 | ..... | ..... |
| 305 | | Total Game and Fresh Water Fish Commission..... | | \$ 3,801.42 | \$..... | \$..... |
| 048 | | Florida Securities Commission | | | | |
| 306 | | Expenses..... | 29966 | \$ 315.91 | \$..... | \$..... |
| 307 | | Fees..... | 517. | 164,632.54 | 164,632.54 | ..... |
| 308 | | Total Florida Securities Commission..... | | \$ 164,948.45 | \$ 164,632.54 | \$..... |
| 050 | | Board of Commissioners of State Institutions | | | | |
| 309 | | Old Appropriation..... | 28115 | \$ 7,403.46 | \$..... | \$..... |
| 310 | | Expenses..... | 29966 | 34.30 | ..... | ..... |
| | | Capitol Center Heating and Electrical: | | | | |
| 311 | | Salaries..... | 29966 | 1,800.00 | ..... | ..... |
| 312 | | Expenses..... | 29966 | 54,892.56 | ..... | ..... |
| | | Care of Capitol Center Grounds: | | | | |
| 313 | | Salaries..... | 29966 | 2,400.00 | ..... | ..... |
| 314 | | Forfeits, Rebates, etc..... | 282,001 | 50.00 | ..... | ..... |
| | | Capital Outlay: | 28115 | | | |
| 315 | | Capitol Center Project—Tallahassee—Construction, Furnishing etc., New Office Building..... | | 3,127.47 | ..... | ..... |
| 316 | | Female Correctional Institution (Negro Girls)—Laundry, Storage..... | | 8.96 | ..... | ..... |
| 317 | | Florida School for the Deaf and Blind—Swimming Pool..... | | 5.72 | ..... | ..... |
| 318 | | Florida Farm Colony—Sewage Disposal Plant..... | | 575.96 | ..... | ..... |
| 319 | | Florida Farm Colony—General Utilities..... | | 401.25 | ..... | ..... |
| 320 | | Florida Farm Colony—Utilities—Negro Unit..... | | 182.79 | ..... | ..... |
| 321 | | Florida State Hospital—Infirmary Building (Two), Kitchen, and Equipment..... | | 926.27 | ..... | ..... |
| 322 | | Florida State Hospital—Additional Warehouse, Commissary, Storage..... | | 87.35 | ..... | ..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|----------------------|---------------|------------------------|-------------|----------------|-------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 112.60 | \$..... | \$ 112.60 | 282 |
| ..... | ..... | ..... | ..... | ..... | 28.01 | ..... | 28.01 | 283 |
| ..... | ..... | ..... | ..... | ..... | 45.24 | ..... | 45.24 | 284 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 185.85 | \$..... | \$ 185.85 | 285 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 903.87 | \$..... | \$ 903.87 | 286 |
| ..... | ..... | ..... | ..... | ..... | 600.00 | ..... | 600.00 | 287 |
| ..... | ..... | ..... | ..... | ..... | 534.02 | ..... | 534.02 | 288 |
| ..... | ..... | ..... | ..... | ..... | 568.29 | ..... | 568.29 | 289 |
| ..... | ..... | ..... | ..... | ..... | 38.50 | ..... | 38.50 | 290 |
| ..... | ..... | ..... | ..... | ..... | 46.95 | ..... | 46.95 | 291 |
| ..... | ..... | ..... | ..... | ..... | 561.85 | ..... | 561.85 | 292 |
| ..... | ..... | ..... | 800.00 | ..... | ..... | ..... | ..... | 293 |
| ..... | ..... | ..... | 116,463.25 | ..... | ..... | ..... | ..... | 294 |
| ..... | 4,367.85 | ..... | 4,367.85 | ..... | ..... | ..... | ..... | 295 |
| ..... | 188.22 | ..... | 188.22 | ..... | ..... | ..... | ..... | 296 |
| \$..... | \$ 4,550.07 | \$..... | \$ 121,819.32 | \$..... | \$ 3,253.48 | \$..... | \$ 3,253.48 | 297 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 470.00 | \$..... | \$ 470.00 | 298 |
| ..... | ..... | ..... | ..... | ..... | 52.55 | ..... | 52.55 | 299 |
| ..... | ..... | ..... | ..... | ..... | 500.00 | ..... | 500.00 | 300 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,022.55 | \$..... | \$ 1,022.55 | 301 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 245.00 | \$..... | \$ 245.00 | 302 |
| ..... | ..... | ..... | ..... | 139.13 | 958.79 | ..... | 1,097.92 | 303 |
| ..... | ..... | ..... | ..... | 143.40 | 2,315.10 | ..... | 2,458.50 | 304 |
| \$..... | \$..... | \$..... | \$..... | \$ 282.53 | \$ 3,518.89 | \$..... | \$ 3,801.42 | 305 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 315.91 | \$..... | \$ 315.91 | 306 |
| ..... | ..... | ..... | 164,632.54 | ..... | ..... | ..... | ..... | 307 |
| \$..... | \$..... | \$..... | \$ 164,632.54 | \$..... | \$ 315.91 | \$..... | \$ 315.91 | 308 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 7,403.46 | \$..... | \$ 7,403.46 | 309 |
| ..... | ..... | ..... | ..... | ..... | 34.30 | ..... | 34.30 | 310 |
| ..... | ..... | ..... | ..... | ..... | 1,800.00 | ..... | 1,800.00 | 311 |
| ..... | ..... | ..... | ..... | ..... | 54,892.56 | ..... | 54,892.56 | 312 |
| ..... | ..... | ..... | ..... | ..... | 2,400.00 | ..... | 2,400.00 | 313 |
| ..... | 50.00 | ..... | 50.00 | ..... | ..... | ..... | ..... | 314 |
| ..... | ..... | ..... | ..... | ..... | 3,127.47 | ..... | 3,127.47 | 315 |
| ..... | ..... | ..... | ..... | ..... | 8.96 | ..... | 8.96 | 316 |
| ..... | ..... | ..... | ..... | ..... | 5.72 | ..... | 5.72 | 317 |
| ..... | ..... | ..... | ..... | ..... | 575.96 | ..... | 575.96 | 318 |
| ..... | ..... | ..... | ..... | ..... | 401.25 | ..... | 401.25 | 319 |
| ..... | ..... | ..... | ..... | ..... | 182.79 | ..... | 182.79 | 320 |
| ..... | ..... | ..... | ..... | ..... | 926.27 | ..... | 926.27 | 321 |
| ..... | ..... | ..... | ..... | ..... | 87.35 | ..... | 87.35 | 322 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|----------------------------------|-----------|--|-------------------------------------|----------------|---------|----------|
| | | | | | Fees | Licenses |
| GENERAL REVENUE FUND (Continued) | | | | | | |
| 050 | | Board of Commissioners of State Institutions (Continued) | 28115 | | | |
| | | Capital Outlay (Continued): | | | | |
| 323 | | Florida State Hospital—Warehouse for Plumbing and Electrical Supplies, and Shops..... | | \$ 19.05 | \$..... | \$..... |
| 324 | | Florida State Hospital—Dormitory—Male Employees, Addition..... | | 33.97 | ..... | ..... |
| 325 | | Florida State Hospital—Utilities, New Generator, etc..... | | 232.41 | ..... | ..... |
| 326 | | Florida State Hospital—Carlstrom Field, Arcadia—Sewage Disposal Plant..... | | 39.18 | ..... | ..... |
| 327 | | Florida State Hospital—Carlstrom Field, Arcadia—Utilities, etc..... | | 8.82 | ..... | ..... |
| 328 | | Florida State Hospital—Carlstrom Field, Arcadia—Nurses Home..... | | 32.78 | ..... | ..... |
| 329 | | Florida State Hospital—Carlstrom Field, Arcadia—Single Men's Barracks..... | | 62.98 | ..... | ..... |
| 330 | | Florida State Hospital—Carlstrom Field, Arcadia—Continu- gencies..... | | 61.64 | ..... | ..... |
| 331 | | Florida Industrial School for Boys—Street Lighting System..... | | 335.00 | ..... | ..... |
| 332 | | Board of Parks and Historic Memorials—Hugh Taylor Birch State Park..... | | 9.70 | ..... | ..... |
| 333 | | Board of Parks and Historic Memorials—St. Andrews State Park..... | | 45.52 | ..... | ..... |
| 334 | | Board of Parks and Historic Memorials—Killearn Gardens..... | | 29.23 | ..... | ..... |
| 335 | | Florida Correctional Institution at Lowell—Building and Equipment..... | | 100.78 | ..... | ..... |
| 336 | | University of Florida—Agriculture—Animal Nutrition Labora- tory..... | | 4.39 | ..... | ..... |
| 337 | | University of Florida—Agricultural Engineering—Laboratory, Shops, Classrooms..... | | 16.00 | ..... | ..... |
| 338 | | University of Florida—Agriculture—Veterinary Research Unit..... | | 32.43 | ..... | ..... |
| 339 | | University of Florida—Agriculture—Greenhouses, Plant Path- ology, Agronomy..... | | 28.03 | ..... | ..... |
| 340 | | University of Florida—Agriculture—Main Station Horticulture Greenhouse..... | | 49.93 | ..... | ..... |
| 341 | | University of Florida—Agriculture—Main Station Entomology Greenhouse..... | | 49.93 | ..... | ..... |
| 342 | | University of Florida—Agriculture—Sub-Tropical Fertilizer and Seed Storage..... | | 45.64 | ..... | ..... |
| 343 | | University of Florida—Agriculture—Main Station Horticulture Equipment, etc..... | | 39.62 | ..... | ..... |
| 344 | | University of Florida—Agriculture—Main Station Agronomy Seed Laboratory..... | | 18.93 | ..... | ..... |
| 345 | | Florida State University—Equipping and Furnishing New Dem- onstration School, etc..... | | 17.14 | ..... | ..... |
| 346 | | Florida State University—Home Economics..... | | 7.54 | ..... | ..... |
| 347 | | Florida State University—General Classroom..... | | 294.35 | ..... | ..... |
| 348 | | Florida State University—Remodel Old Library, etc..... | | 22.73 | ..... | ..... |
| 349 | | Total Board of Commissioners of State Institutions..... | | \$ 73,535.81 | \$..... | \$..... |
| 056 | | Florida Crippled Children's Commission | | | | |
| 350 | | Old Appropriation..... | 28115 | \$ 20.50 | \$..... | \$..... |
| 351 | | Salaries..... | 29966 | 13.90 | ..... | ..... |
| 352 | | Expenses..... | 29966 | 24,307.49 | ..... | ..... |
| 353 | | Total Florida Crippled Children's Commission..... | | \$ 24,341.89 | \$..... | \$..... |
| 057 | | Florida State Hospital | | | | |
| 354 | | Old Appropriation..... | 28115 | \$ 1,409.07 | \$..... | \$..... |
| 355 | | Salaries..... | 29966 | 237.78 | ..... | ..... |
| 356 | | Expenses..... | 29966 | 58,379.66 | ..... | ..... |
| 357 | | Receiving Center..... | 29966 | 258,685.79 | ..... | ..... |
| 358 | | Special Maintenance—Pay Patients..... | 394.11 | 366,891.55 | ..... | ..... |
| 359 | | Total Florida State Hospital..... | | \$ 685,163.85 | \$..... | \$..... |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|----------------------|---------------|------------------------|--------------|----------------|---------------|----------|
| Taxes | Miscellaneous | Grants and Denations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 19.05 | \$..... | \$ 19.05 | 323 |
| | | | | | 35.97 | ..... | 35.97 | 324 |
| | | | | | 232.41 | ..... | 232.41 | 325 |
| | | | | | 39.18 | ..... | 39.18 | 326 |
| | | | | | 8.82 | ..... | 8.82 | 327 |
| | | | | | 32.78 | ..... | 32.78 | 328 |
| | | | | | 62.98 | ..... | 62.98 | 329 |
| | | | | | 61.64 | ..... | 61.64 | 330 |
| | | | | | 335.00 | ..... | 335.00 | 331 |
| | | | | | 9.70 | ..... | 9.70 | 332 |
| | | | | | 45.52 | ..... | 45.52 | 333 |
| | | | | | 29.23 | ..... | 29.23 | 334 |
| | | | | | 100.78 | ..... | 100.78 | 335 |
| | | | | | 4.39 | ..... | 4.39 | 336 |
| | | | | | 16.00 | ..... | 16.00 | 337 |
| | | | | | 32.43 | ..... | 32.43 | 338 |
| | | | | | 28.03 | ..... | 28.03 | 339 |
| | | | | | 49.93 | ..... | 49.93 | 340 |
| | | | | | 49.93 | ..... | 49.93 | 341 |
| | | | | | 45.64 | ..... | 45.64 | 342 |
| | | | | | 39.62 | ..... | 39.62 | 343 |
| | | | | | 18.93 | ..... | 18.93 | 344 |
| | | | | | 17.14 | ..... | 17.14 | 345 |
| | | | | | 7.54 | ..... | 7.54 | 346 |
| | | | | | 294.35 | ..... | 294.35 | 347 |
| | | | | | 22.73 | ..... | 22.73 | 348 |
| \$..... | \$ 50.00 | \$..... | \$ 50.00 | \$..... | \$ 73,485.81 | \$..... | \$ 73,485.81 | 349 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 20.50 | \$..... | \$ 20.50 | 350 |
| | | | | | 13.90 | ..... | 13.90 | 351 |
| | | | | | 24,307.49 | ..... | 24,307.49 | 352 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 24,341.89 | \$..... | \$ 24,341.89 | 353 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,469.07 | \$..... | \$ 1,469.07 | 354 |
| | | | | | 237.78 | ..... | 237.78 | 355 |
| | | | | | 58,379.66 | ..... | 58,379.66 | 356 |
| ..... | 366,391.55 | ..... | 366,391.55 | 258,685.79 | ..... | ..... | 258,685.79 | 357 |
| | | | | | | | | 358 |
| \$..... | \$ 366,391.55 | \$..... | \$ 366,391.55 | \$ 258,685.79 | \$ 60,086.51 | \$..... | \$ 318,772.30 | 359 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|----------------------------------|-----------|---|-------------------------------------|----------------|--------------|----------|
| | | | | | Fees | Licenses |
| GENERAL REVENUE FUND (Continued) | | | | | | |
| | 058 | Florida Farm Colony | | | | |
| 360 | | Salaries..... | 29966 | \$ 5,327.40 | \$..... | \$..... |
| 361 | | Expenses..... | 29966 | 353.25 | ..... | ..... |
| 362 | | Capital Outlay—Old Appropriation—Utilities..... | 26859 | 1,008.31 | ..... | ..... |
| 363 | | Pay Patients and Miscellaneous Revenue..... | 282.001 | 20,898.23 | ..... | ..... |
| 364 | | Total Florida Farm Colony..... | | \$ 27,587.19 | \$..... | \$..... |
| | 059 | State Tuberculosis Board | | | | |
| 365 | | Old Appropriation..... | 28115 | \$ 9.19 | \$..... | \$..... |
| 366 | | Expenses..... | 29966 | 266.11 | ..... | ..... |
| 367 | | Miscellaneous Revenue..... | 282.001 | 2.00 | ..... | ..... |
| 368 | | Total State Tuberculosis Board..... | | \$ 277.30 | \$..... | \$..... |
| | 060 | State Plant Board | | | | |
| 369 | | Old Appropriation..... | 28115 | \$ 3,745.98 | \$..... | \$..... |
| 370 | | Expenses..... | 29966 | 8,555.85 | ..... | ..... |
| 371 | | Spreading Decline—Expenses..... | 29878 | 1,498.50 | ..... | ..... |
| 372 | | Total State Plant Board..... | | \$ 13,800.33 | \$..... | \$..... |
| | 061 | Florida Parole Commission | | | | |
| 373 | | Old Appropriation..... | 28115 | \$ 15.00 | \$..... | \$..... |
| 374 | | Expenses..... | 29966 | 247.24 | ..... | ..... |
| 375 | | Reinstatement of Drivers' Licenses..... | 28151 | 17,110.00 | 17,110.00 | ..... |
| 376 | | Total Florida Parole Commission..... | | \$ 17,372.24 | \$ 17,110.00 | \$..... |
| | 062 | Florida State Prison—Raiford | | | | |
| 377 | | Old Appropriation..... | 28115 | \$ 5,135.38 | \$..... | \$..... |
| 378 | | Expenses..... | 29966 | 9.65 | ..... | ..... |
| 379 | | Incidental Fund..... | 282.001 | 28,230.86 | ..... | ..... |
| 380 | | Total Florida State Prison—Raiford..... | | \$ 33,375.89 | \$..... | \$..... |
| | 063 | State Prison Farm—Belle Glade | | | | |
| 381 | | Expenses..... | 29966 | \$ 81.77 | \$..... | \$..... |
| 382 | | Incidental Fund..... | 282.001 | 86,535.04 | ..... | ..... |
| 383 | | Total State Prison Farm—Belle Glade..... | | \$ 86,616.81 | \$..... | \$..... |
| | 064 | Apalachee Correctional Institution | | | | |
| 384 | | Expenses..... | 29966 | \$ 11,662.25 | \$..... | \$..... |
| | 065 | Florida Industrial School for Girls—Ocala | | | | |
| 385 | | Salaries..... | 29966 | \$ 6,700.00 | \$..... | \$..... |
| 386 | | Expenses..... | 29966 | 20.30 | ..... | ..... |
| 387 | | Operating Capital Outlay..... | 29966 | 105.00 | ..... | ..... |
| 388 | | Incidental Fund..... | 282.001 | 273.50 | ..... | ..... |
| 389 | | Total Florida Industrial School for Girls, Ocala..... | | \$ 7,098.80 | \$..... | \$..... |
| | 066 | Florida Industrial School for Boys, Marianna | | | | |
| 390 | | Expenses..... | 29966 | \$ 1,293.70 | \$..... | \$..... |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|----------------------|--------------|------------------------|--------------|----------------|--------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 5,327.40 | \$..... | \$ 5,327.40 | 360 |
| ..... | ..... | ..... | ..... | ..... | 353.25 | ..... | 353.25 | 361 |
| ..... | 20,898.23 | ..... | 20,898.23 | ..... | 1,008.31 | ..... | 1,008.31 | 362 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 363 |
| \$..... | \$ 20,898.23 | \$..... | \$ 20,898.23 | \$..... | \$ 6,688.96 | \$..... | \$ 6,688.96 | 364 |
| | | | | | | | | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 9.19 | \$..... | \$ 9.19 | 365 |
| ..... | ..... | ..... | ..... | ..... | 266.11 | ..... | 266.11 | 366 |
| ..... | 2.00 | ..... | 2.00 | ..... | ..... | ..... | ..... | 367 |
| \$..... | \$ 2.00 | \$..... | \$ 2.00 | \$..... | \$ 275.30 | \$..... | \$ 275.30 | 368 |
| | | | | | | | | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 3,745.98 | \$..... | \$ 3,745.98 | 369 |
| ..... | ..... | ..... | ..... | ..... | 8,555.85 | ..... | 8,555.85 | 370 |
| ..... | ..... | ..... | ..... | ..... | 1,498.50 | ..... | 1,498.50 | 371 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 13,800.33 | \$..... | \$ 13,800.33 | 372 |
| | | | | | | | | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 15.00 | \$..... | \$ 15.00 | 373 |
| ..... | ..... | ..... | ..... | ..... | 230.84 | ..... | 247.24 | 374 |
| ..... | ..... | ..... | 17,110.00 | ..... | 16.40 | ..... | ..... | 375 |
| \$..... | \$..... | \$..... | \$ 17,110.00 | \$ 230.84 | \$ 31.40 | \$..... | \$ 262.24 | 376 |
| | | | | | | | | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 5,135.38 | \$..... | \$ 5,135.38 | 377 |
| ..... | ..... | ..... | ..... | ..... | 9.65 | ..... | 9.65 | 378 |
| ..... | 28,230.86 | ..... | 28,230.86 | ..... | ..... | ..... | ..... | 379 |
| \$..... | \$ 28,230.86 | \$..... | \$ 28,230.86 | \$..... | \$ 5,145.03 | \$..... | \$ 5,145.03 | 380 |
| | | | | | | | | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 81.77 | \$..... | \$ 81.77 | 381 |
| ..... | 86,535.04 | ..... | 86,535.04 | ..... | ..... | ..... | ..... | 382 |
| \$..... | \$ 86,535.04 | \$..... | \$ 86,535.04 | \$..... | \$ 81.77 | \$..... | \$ 81.77 | 383 |
| | | | | | | | | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 11,662.25 | \$..... | \$ 11,662.25 | 384 |
| | | | | | | | | |
| \$..... | \$..... | \$..... | \$..... | \$ 6,700.00 | \$..... | \$..... | \$ 6,700.00 | 385 |
| ..... | ..... | ..... | ..... | ..... | 20.30 | ..... | 20.30 | 386 |
| ..... | 273.50 | ..... | 273.50 | ..... | 105.00 | ..... | 105.00 | 387 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 388 |
| \$..... | \$ 273.50 | \$..... | \$ 273.50 | \$ 6,700.00 | \$ 125.30 | \$..... | \$ 6,823.30 | 389 |
| | | | | | | | | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,293.70 | \$..... | \$ 1,293.70 | 390 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|----------------------------------|-----------|---|-------------------------------------|----------------|---------|----------|
| | | | | | Fees | Licenses |
| GENERAL REVENUE FUND (Continued) | | | | | | |
| | 067 | Industrial School for Girls, Forest Hills | | | | |
| 391 | | Old Appropriation..... | 28115 | \$ 264.94 | \$..... | \$..... |
| 392 | | Salaries..... | 29966 | 5,800.00 | ..... | ..... |
| 393 | | Expenses..... | 29966 | 1,105.36 | ..... | ..... |
| 394 | | Total Industrial School for Girls, Forest Hills..... | | \$ 5,170.30 | \$..... | \$..... |
| | 068 | Board of Control | | | | |
| 395 | | Expenses..... | 29966 | \$ 298.54 | \$..... | \$..... |
| 396 | | Scholarships—Children of Deceased Veterans..... | 29966 | 350.00 | ..... | ..... |
| 397 | | First Accredited Medical School..... | 29966 | 4,179.85 | ..... | ..... |
| 398 | | Out-of-State Scholarship Aid for Negroes..... | 29966 | 35.00 | ..... | ..... |
| 399 | | Study on Higher Education..... | 29966 | 1,944.45 | ..... | ..... |
| 400 | | Ringling Museum of Art—Expenses..... | 29966 | 128.63 | ..... | ..... |
| 401 | | Total Board of Control..... | | \$ 6,936.47 | \$..... | \$..... |
| | 069 | University of Florida | | | | |
| 402 | | Old Appropriation..... | 28115 | \$ 8,889.92 | \$..... | \$..... |
| 403 | | Salaries..... | 29966 | 105,486.41 | ..... | ..... |
| 404 | | Expenses..... | 29966 | 78,701.00 | ..... | ..... |
| 405 | | Operating Capital Outlay..... | 29966 | 3,259.09 | ..... | ..... |
| 406 | | Engineering and Industrial Experiment Station—Expenses..... | 29966 | 151.88 | ..... | ..... |
| 407 | | Health Center—Expenses..... | 29966 | 42.15 | ..... | ..... |
| 408 | | Health Center—Operating Capital Outlay..... | 29966 | 162.80 | ..... | ..... |
| 409 | | Agricultural Extension Service—Expenses..... | 29966 | 337.28 | ..... | ..... |
| 410 | | Agricultural Experiment Stations—Old Appropriation..... | 28115 | 82.96 | ..... | ..... |
| 411 | | Agricultural Experiment Stations—Expenses..... | 29966 | 1,254.02 | ..... | ..... |
| 412 | | Total University of Florida..... | | \$ 198,367.51 | \$..... | \$..... |
| | 072 | Florida State University | | | | |
| 413 | | Old Appropriation..... | 28115 | \$ 37,048.47 | \$..... | \$..... |
| 414 | | Salaries..... | 29966 | 54,881.28 | ..... | ..... |
| 415 | | Expenses..... | 29966 | 143,242.46 | ..... | ..... |
| 416 | | Operating Capital Outlay..... | 29966 | 3,503.28 | ..... | ..... |
| 417 | | Home Demonstration—Expenses..... | 29966 | 11.10 | ..... | ..... |
| 418 | | Incidental Fund..... | 216.29 | 54,065.85 | ..... | ..... |
| 419 | | Total Florida State University..... | | \$ 202,752.44 | \$..... | \$..... |
| | 073 | Florida A. & M. University | | | | |
| 420 | | Old Appropriation..... | 28115 | \$ 2,239.75 | \$..... | \$..... |
| 421 | | Salaries..... | 29966 | 51,150.59 | ..... | ..... |
| 422 | | Expenses..... | 29966 | 1,202.29 | ..... | ..... |
| 423 | | Operating Capital Outlay..... | 29966 | 143.69 | ..... | ..... |
| 424 | | Total Florida A. & M. University..... | | \$ 54,736.32 | \$..... | \$..... |
| | 074 | Florida School for the Deaf and Blind | | | | |
| 425 | | Expenses..... | 29966 | \$ 192.49 | \$..... | \$..... |
| 426 | | Incidental Fund..... | 282.001(26) | 9,313.64 | ..... | ..... |
| 427 | | Total Florida School for the Deaf and Blind..... | | \$ 9,506.13 | \$..... | \$..... |
| | 076 | State Library Board | | | | |
| 428 | | Expenses..... | 29966 | \$ 88.38 | \$..... | \$..... |
| 429 | | Operating Capital Outlay..... | 29966 | 166.86 | ..... | ..... |
| 430 | | Fines..... | 257. | 324.44 | ..... | ..... |
| 431 | | Total State Library..... | | \$ 579.68 | \$..... | \$..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|----------------------|--------------|------------------------|---------------|----------------|---------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$ 45.89 | \$ 219.05 | \$..... | \$ 264.94 | 391 |
| ..... | ..... | ..... | ..... | 3,800.00 | ..... | ..... | 3,800.00 | 392 |
| ..... | ..... | ..... | ..... | ..... | 1,105.36 | ..... | 1,105.36 | 393 |
| \$..... | \$..... | \$..... | \$..... | \$ 3,845.89 | \$ 1,324.41 | \$..... | \$ 5,170.30 | 394 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 298.54 | \$..... | \$ 298.54 | 395 |
| ..... | ..... | ..... | ..... | ..... | 350.00 | ..... | 350.00 | 396 |
| ..... | ..... | ..... | ..... | ..... | 4,179.85 | ..... | 4,179.85 | 397 |
| ..... | ..... | ..... | ..... | ..... | 35.00 | ..... | 35.00 | 398 |
| ..... | ..... | ..... | ..... | 1,750.00 | 194.45 | ..... | 1,944.45 | 399 |
| ..... | ..... | ..... | ..... | 27.00 | 101.63 | ..... | 128.63 | 400 |
| \$..... | \$..... | \$..... | \$..... | \$ 1,777.00 | \$ 5,159.47 | \$..... | \$ 6,936.47 | 401 |
| \$..... | \$..... | \$..... | \$..... | \$ 1,185.01 | \$ 7,704.91 | \$..... | \$ 8,889.92 | 402 |
| ..... | ..... | ..... | ..... | 36,287.81 | 60,198.00 | ..... | 105,486.41 | 403 |
| ..... | ..... | ..... | ..... | 11,094.48 | 67,606.52 | ..... | 78,701.00 | 404 |
| ..... | ..... | ..... | ..... | 2.40 | 3,256.69 | ..... | 3,259.09 | 405 |
| ..... | ..... | ..... | ..... | ..... | 151.88 | ..... | 151.88 | 406 |
| ..... | ..... | ..... | ..... | ..... | 42.15 | ..... | 42.15 | 407 |
| ..... | ..... | ..... | ..... | ..... | 162.80 | ..... | 162.80 | 408 |
| ..... | ..... | ..... | ..... | ..... | 337.28 | ..... | 337.28 | 409 |
| ..... | ..... | ..... | ..... | ..... | 82.96 | ..... | 82.96 | 410 |
| ..... | ..... | ..... | ..... | ..... | 1,254.02 | ..... | 1,254.02 | 411 |
| \$..... | \$..... | \$..... | \$..... | \$ 48,569.70 | \$ 149,797.81 | \$..... | \$ 198,367.51 | 412 |
| \$..... | \$..... | \$..... | \$..... | \$ 9,966.60 | \$ 27,081.87 | \$..... | \$ 37,048.47 | 413 |
| ..... | ..... | ..... | ..... | 54,040.01 | 841.27 | ..... | 54,881.28 | 414 |
| ..... | ..... | ..... | ..... | 8,618.00 | 134,624.46 | ..... | 143,242.46 | 415 |
| ..... | ..... | ..... | ..... | 3,068.89 | 431.39 | ..... | 3,503.28 | 416 |
| ..... | ..... | ..... | ..... | ..... | 11.10 | ..... | 11.10 | 417 |
| ..... | 52,847.35 | ..... | 52,847.35 | 1,218.50 | ..... | ..... | 1,218.50 | 418 |
| \$..... | \$ 52,847.35 | \$..... | \$ 52,847.35 | \$ 76,912.00 | \$ 162,993.09 | \$..... | \$ 239,905.09 | 419 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 2,239.75 | \$..... | \$ 2,239.75 | 420 |
| ..... | ..... | ..... | ..... | 18,075.04 | 33,075.55 | ..... | 51,150.59 | 421 |
| ..... | ..... | ..... | ..... | 194.99 | 1,007.30 | ..... | 1,202.29 | 422 |
| ..... | ..... | ..... | ..... | ..... | 143.69 | ..... | 143.69 | 423 |
| \$..... | \$..... | \$..... | \$..... | \$ 18,270.03 | \$ 36,466.29 | \$..... | \$ 54,736.32 | 424 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 192.49 | \$..... | \$ 192.49 | 425 |
| ..... | 6,911.19 | ..... | 6,911.19 | ..... | 2,402.45 | ..... | 2,402.45 | 426 |
| \$..... | \$ 6,911.19 | \$..... | \$ 6,911.19 | \$..... | \$ 2,594.94 | \$..... | \$ 2,594.94 | 427 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 88.38 | \$..... | \$ 88.38 | 428 |
| ..... | ..... | ..... | ..... | ..... | 166.86 | ..... | 166.86 | 429 |
| ..... | 324.44 | ..... | 324.44 | ..... | ..... | ..... | ..... | 430 |
| \$..... | \$ 324.44 | \$..... | \$ 324.44 | \$..... | \$ 255.24 | \$..... | \$ 255.24 | 431 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|----------------------------------|-----------|---|-------------------------------------|------------------|----------------|-----------------|
| | | | | | Fees | Licenses |
| GENERAL REVENUE FUND (Continued) | | | | | | |
| 432 | 100 | Special Pension—Widows of Highway Patrolmen..... | 29969 | \$ 1,400.00 | \$..... | \$..... |
| 433 | 101 | Florida National Guard Retirement..... | 29966 | \$ 209.90 | \$..... | \$..... |
| 434 | 102 | Supreme Court Justices Retirement..... | 29966 | \$ 67.54 | \$..... | \$..... |
| 435 | 103 | School Teachers Pensions..... | 29966 | \$ 7,526.00 | \$..... | \$..... |
| | 104 | Teachers' Retirement System | | | | |
| 436 | | Salaries..... | 29966 | \$ 60.00 | \$..... | \$..... |
| 437 | | Expenses..... | 29966 | 8,505.25 | ..... | ..... |
| 438 | | Total Teachers' Retirement System..... | | \$ 8,565.25 | \$..... | \$..... |
| | 107 | Department of Veterans Affairs | | | | |
| 439 | | Expenses..... | 29966 | \$ 122.00 | \$..... | \$..... |
| | 110 | Florida Industrial Commission | | | | |
| 440 | | Elevator Inspection Fees..... | 282.001 | \$ 315.00 | \$ 315.00 | \$..... |
| 441 | 111 | Refund of Overpayment of Taxes..... | 215.26 | \$ 37.21 | \$..... | \$..... |
| 442 | | Sub-Total General Revenue Fund..... | | \$201,982,815.82 | \$2,375,838.34 | \$31,065,824.00 |
| 443 | | 12-month Old Warrants Cancelled and Restored..... | | \$ 1,637.97 | \$..... | \$..... |
| 444 | | Prior Year Warrants Cancelled and Restored..... | | 2,237.62 | ..... | ..... |
| 445 | | Total General Revenue Fund..... | | \$201,986,691.41 | \$2,375,838.34 | \$31,065,824.00 |
| STATE AGENCIES FUND | | | | | | |
| | 005 | Attorney General | | | | |
| 1 | | Statutes Revolving Fund..... | 29675 | \$ 83,552.25 | \$..... | \$..... |
| | 007 | Treasurer | | | | |
| 2 | | Bondsmen and Surety Agents Fund..... | 29621 | \$ 480.00 | \$..... | \$..... |
| 3 | | Publications Revolving Fund..... | 29906 | 49,909.75 | ..... | ..... |
| 4 | | Accident and Health Insurance Agents Fund..... | 642. | 17,070.00 | 17,030.00 | ..... |
| 5 | | Total Treasurer..... | | \$ 67,459.75 | \$ 17,030.00 | \$..... |
| | 017 | State Racing Commission | | | | |
| | | Operating Fund: | | | | |
| 6 | | Expenses..... | 550.09-.10 | \$ 156.61 | \$..... | \$..... |
| 7 | | Registration Fees..... | 550.09-.10 | 45,114.87 | 45,114.87 | ..... |
| 8 | | Occupational Licenses..... | 550.09-.10 | 61,830.75 | ..... | 61,830.75 |
| 9 | | Admission and 3% Commission Tax..... | 550.09-.10 | 9,668,457.85 | ..... | ..... |
| 10 | | Miscellaneous Revenue..... | 550.09-.10 | 3,766.00 | ..... | ..... |
| | | Chapter 29694 Clearing Fund: | | | | |
| 11 | | 2% Additional Dog Tax..... | 29694 | 1,883,356.86 | ..... | ..... |
| 12 | | 25% Additional Breaks..... | 29694 | 162,058.53 | ..... | ..... |
| 13 | | Total State Racing Commission..... | | \$11,824,741.47 | \$ 45,114.87 | \$ 61,830.75 |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|------------------|----------------|----------------------|------------------|------------------------|----------------|----------------|-----------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,400.00 | \$..... | \$ 1,400.00 | 432 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 200.90 | \$..... | \$ 200.90 | 433 |
| \$..... | \$..... | \$..... | \$..... | \$ 67.54 | \$..... | \$..... | \$ 67.54 | 434 |
| \$..... | \$..... | \$..... | \$..... | \$ 7,526.00 | \$..... | \$..... | \$ 7,526.00 | 435 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 60.00 | \$..... | \$ 60.00 | 436 |
| \$..... | \$..... | \$..... | \$..... | 4,355.00 | 4,150.25 | \$..... | \$ 8,505.25 | 437 |
| \$..... | \$..... | \$..... | \$..... | \$ 4,355.00 | \$ 4,210.25 | \$..... | \$ 8,565.25 | 438 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 122.00 | \$..... | \$ 122.00 | 439 |
| \$..... | \$..... | \$..... | \$ 315.00 | \$..... | \$..... | \$..... | \$..... | 440 |
| \$..... | \$..... | \$..... | \$..... | \$ 12.00 | \$ 25.21 | \$..... | \$ 37.21 | 441 |
| \$156,899,255.22 | \$1,200,036.03 | \$..... | \$191,540,953.59 | \$9,197,434.94 | \$1,078,946.87 | \$ 165,480.42 | \$10,441,862.23 | 442 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,637.97 | \$..... | \$ 1,637.97 | 443 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 2,237.62 | \$..... | 2,237.62 | 444 |
| \$156,899,255.22 | \$1,200,036.03 | \$..... | \$191,540,953.59 | \$9,197,434.94 | \$1,082,822.46 | \$ 165,480.42 | \$10,445,737.82 | 445 |
| \$..... | \$ 38,370.00 | \$..... | \$ 38,370.00 | \$ 45,000.00 | \$ 182.25 | \$..... | \$ 45,182.25 | 1 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 480.00 | \$..... | \$ 480.00 | 2 |
| \$..... | 4,700.75 | \$..... | 4,700.75 | 38,000.00 | 7,209.00 | \$..... | 45,209.00 | 3 |
| \$..... | \$..... | \$..... | 17,030.00 | 40.00 | \$..... | \$..... | 40.00 | 4 |
| \$..... | \$ 4,700.75 | \$..... | \$ 21,730.75 | \$ 38,040.00 | \$ 7,689.00 | \$..... | \$ 45,729.00 | 5 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 156.61 | \$..... | \$ 156.61 | 6 |
| \$..... | \$..... | \$..... | 45,114.87 | \$..... | \$..... | \$..... | \$..... | 7 |
| \$..... | \$..... | \$..... | 61,830.75 | \$..... | \$..... | \$..... | \$..... | 8 |
| 9,668,457.85 | \$..... | \$..... | 9,668,457.85 | \$..... | \$..... | \$..... | \$..... | 9 |
| \$..... | 3,766.00 | \$..... | 3,766.00 | \$..... | \$..... | \$..... | \$..... | 10 |
| 1,883,356.86 | \$..... | \$..... | 1,883,356.86 | \$..... | \$..... | \$..... | \$..... | 11 |
| 162,058.53 | \$..... | \$..... | 162,058.53 | \$..... | \$..... | \$..... | \$..... | 12 |
| \$11,713,873.24 | \$ 3,766.00 | \$..... | \$11,824,584.86 | \$..... | \$ 156.61 | \$..... | \$ 156.61 | 13 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|---------------------------------|-----------|--|-------------------------------------|----------------|---------------|----------------|
| | | | | | Fees | Licenses |
| STATE AGENCIES FUND (Continued) | | | | | | |
| 14 | 024 | Department of Public Safety Commercial Driving School License Fund..... | 28142 | \$ 1,290.00 | \$..... | \$ 1,290.00 |
| 15 | 027 | Florida State Development Commission Welcome Stations Fund..... | 29966(6) | \$ 184,135.96 | \$..... | \$..... |
| 16 | 028 | Florida Avocado and Lime Commission Operating Fund..... | 29833 | \$ 102,016.17 | \$..... | \$..... |
| 17 | 030 | Florida Merit System Operating Fund..... | 282.002(26) | \$ 82,747.90 | \$..... | \$..... |
| 18 | 031 | Florida Sheriffs' Bureau Operating Fund..... | 282.002(26) | \$ 47,579.40 | \$..... | \$..... |
| 19 | 038 | Florida Livestock Board Meat Inspection Fund..... | 585. | \$ 180,151.68 | \$ 180,151.68 | \$..... |
| 20 | 040 | State Board of Health Hospital Service for the Indigent..... | 29957 | \$ 191,871.50 | \$..... | \$..... |
| 21 | | Medical Laboratories..... | 483.16 | 780.00 | 780.00 | ..... |
| 22 | | U.S. Public Health Service..... | 215.40(4) | 348,657.00 | ..... | ..... |
| 23 | | Maternal and Child Health—U.S..... | 215.40(4) | 308,568.59 | ..... | ..... |
| 24 | | Venereal Disease Program—U.S..... | 215.40(4) | 89,452.88 | ..... | ..... |
| 25 | | Cancer Control—U.S..... | 215.40(4) | 53,716.45 | ..... | ..... |
| 26 | | Tuberculosis Control—U.S..... | 215.40(4) | 88,127.00 | ..... | ..... |
| 27 | | Mental Health Work—U.S..... | 215.40(4) | 67,673.00 | ..... | ..... |
| 28 | | County Health Units..... | 154. | 4,452,887.87 | ..... | ..... |
| 29 | | Heart Disease Control—U.S..... | 215.40(4) | 27,064.70 | ..... | ..... |
| 30 | | Trust Fund..... | 282.002(26) | 188.50 | ..... | ..... |
| 31 | | Bedding Inspection Administration..... | 556.06 | 70,149.30 | 70,145.00 | ..... |
| 32 | | Grants and Donations..... | 381.161 | 113,074.93 | ..... | ..... |
| 33 | | Advisory Hospital Council..... | 395.04 | 250.00 | 250.00 | ..... |
| 34 | | Polio Program Fund—U.S..... | 381.161 | 425,815.23 | ..... | ..... |
| 35 | | Drug Store Inspection..... | 465.121(2) | 15,670.00 | 15,670.00 | ..... |
| 36 | | Total State Board of Health..... | | \$6,253,976.95 | \$ 86,845.00 | \$..... |
| 37 | 046 | Florida Citrus Commission Operating Fund..... | 601. | \$5,003,037.75 | \$..... | \$..... |
| 38 | | Additional Grapefruit Tax..... | 601.151 | 100,000.00 | ..... | ..... |
| 39 | | Total Florida Citrus Commission..... | | \$5,103,037.75 | \$..... | \$..... |
| 40 | 047 | Game and Fresh Water Fish Commission State Game Fund..... | 372. | \$1,955,635.83 | \$..... | \$1,538,828.70 |
| 41 | | Building Fund..... | AGO | 89,283.33 | ..... | ..... |
| 42 | | Total Game and Fresh Water Fish Commission..... | | \$2,044,919.16 | \$..... | \$1,538,828.70 |
| 43 | 051 | State Welfare Board—Child Welfare—U.S. Salaries..... | 215.40(4) | \$ 4,806.00 | \$..... | \$..... |
| 44 | | Assistance..... | 215.40(4) | 482.51 | ..... | ..... |
| 45 | | U.S. Grants..... | 215.40(4) | 141,195.72 | ..... | ..... |
| 46 | | Total State Welfare Board—Child Welfare—U.S..... | | \$ 146,484.23 | \$..... | \$..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|----------------------|----------------|------------------------|--------------|----------------|----------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$ 1,290.00 | \$..... | \$..... | \$..... | \$..... | 14 |
| \$..... | \$..... | \$..... | \$..... | \$ 184,000.00 | \$ 135.96 | \$..... | \$ 184,135.96 | 15 |
| \$ 102,016.17 | \$..... | \$..... | \$ 102,016.17 | \$..... | \$..... | \$..... | \$..... | 16 |
| \$..... | \$..... | \$..... | \$..... | \$ 82,722.10 | \$ 25.80 | \$..... | \$ 82,747.90 | 17 |
| \$..... | \$..... | \$..... | \$..... | \$ 47,500.00 | \$ 79.40 | \$..... | \$ 47,579.40 | 18 |
| \$..... | \$..... | \$..... | \$ 180,151.68 | \$..... | \$..... | \$..... | \$..... | 19 |
| \$..... | \$..... | \$ 25,205.50 | \$ 25,205.50 | \$ 166,666.00 | \$..... | \$..... | \$ 166,666.00 | 20 |
| ..... | ..... | ..... | 780.00 | ..... | ..... | ..... | ..... | 21 |
| ..... | ..... | 330,657.00 | 330,657.00 | 18,000.00 | ..... | ..... | 18,000.00 | 22 |
| ..... | ..... | 286,529.69 | 286,529.69 | 22,000.00 | 38.90 | ..... | 22,038.90 | 23 |
| ..... | ..... | 83,370.00 | 83,370.00 | 6,000.00 | 82.88 | ..... | 6,082.88 | 24 |
| ..... | ..... | 49,690.00 | 49,690.00 | 4,000.00 | 26.45 | ..... | 4,026.45 | 25 |
| ..... | ..... | 81,057.00 | 81,057.00 | 7,000.00 | 70.00 | ..... | 7,070.00 | 26 |
| ..... | ..... | 62,673.00 | 62,673.00 | 5,000.00 | ..... | ..... | 5,000.00 | 27 |
| ..... | 14,807.00 | 3,110,305.96 | 3,125,112.96 | 1,314,000.00 | 13,774.91 | ..... | 1,327,774.91 | 28 |
| ..... | 188.50 | 24,967.00 | 24,967.00 | 2,000.00 | 97.70 | ..... | 2,097.70 | 29 |
| ..... | ..... | ..... | 188.50 | ..... | ..... | ..... | ..... | 30 |
| ..... | ..... | ..... | 70,145.00 | ..... | 4.30 | ..... | 4.30 | 31 |
| ..... | ..... | 104,167.53 | 104,167.53 | ..... | 8,907.40 | ..... | 8,907.40 | 32 |
| ..... | ..... | ..... | 250.00 | ..... | ..... | ..... | ..... | 33 |
| ..... | ..... | 408,260.23 | 408,260.23 | 17,585.00 | ..... | ..... | 17,585.00 | 34 |
| ..... | ..... | ..... | 15,670.00 | ..... | ..... | ..... | ..... | 35 |
| \$..... | \$ 14,995.50 | \$4,566,882.91 | \$4,668,723.41 | \$1,562,251.00 | \$ 23,002.54 | \$..... | \$1,585,253.54 | 36 |
| \$4,891,899.10 | \$..... | \$..... | \$4,891,899.10 | \$ 64,086.62 | \$ 47,052.03 | \$..... | \$ 111,138.65 | 37 |
| 100,000.00 | ..... | ..... | 100,000.00 | ..... | ..... | ..... | ..... | 38 |
| \$4,991,899.10 | \$..... | \$..... | \$4,991,899.10 | \$ 64,086.62 | \$ 47,052.03 | \$..... | \$ 111,138.65 | 39 |
| \$..... | \$ 74,730.58 | \$ 236,608.15 | \$1,850,167.43 | \$ 40,000.00 | \$ 55,468.40 | \$ 10,000.00 | \$ 105,468.40 | 40 |
| ..... | ..... | ..... | ..... | 40,000.00 | ..... | 49,283.33 | 89,283.33 | 41 |
| \$..... | \$ 74,730.58 | \$ 236,608.15 | \$1,850,167.43 | \$ 80,000.00 | \$ 55,468.40 | \$ 59,283.33 | \$ 194,751.73 | 42 |
| \$..... | \$..... | \$..... | \$..... | \$ 4,506.00 | \$ 300.00 | \$..... | \$ 4,806.00 | 43 |
| ..... | ..... | ..... | ..... | 16.70 | 465.81 | ..... | 482.51 | 44 |
| ..... | ..... | 141,195.72 | 141,195.72 | ..... | ..... | ..... | ..... | 45 |
| \$..... | \$..... | \$ 141,195.72 | \$ 141,195.72 | \$ 4,522.70 | \$ 765.81 | \$..... | \$ 5,288.51 | 46 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | Fees | Licenses |
|---------------------------------|-----------|--|-------------------------------------|-----------------|---------|----------|
| STATE AGENCIES FUND (Continued) | | | | | | |
| 055 | | State Welfare Board—State Welfare Fund | 29966 and 215.40(4) | | | |
| | | Administrative Salaries: | | | | |
| 47 | | State Contributions (from General Revenue) | | \$1,803,031.00 | \$..... | \$..... |
| 48 | | Refunds..... | | 9,648.09 | ..... | ..... |
| 49 | | Total Administrative Salaries..... | | \$1,812,679.09 | \$..... | \$..... |
| | | Administrative Expenses: | | | | |
| 50 | | State Contributions (from General Revenue) | | \$ 377,038.00 | \$..... | \$..... |
| 51 | | Refunds..... | | 21,429.12 | ..... | ..... |
| 52 | | Total Administrative Expenses..... | | \$ 398,467.12 | \$..... | \$..... |
| | | Administrative Operating Capital Outlay: | | | | |
| 53 | | State Contributions (from General Revenue) | | \$ 70,773.00 | \$..... | \$..... |
| 54 | | Refunds..... | | 163.50 | ..... | ..... |
| 55 | | Total Administrative Operating Capital Outlay..... | | \$ 70,936.50 | \$..... | \$..... |
| | | Old Age Assistance—State: | | | | |
| 56 | | State Contributions (from General Revenue)..... | | \$13,947,295.95 | \$..... | \$..... |
| 57 | | Refunds..... | | 4,428.49 | ..... | ..... |
| 58 | | Total Old Age Assistance—State..... | | \$13,951,724.44 | \$..... | \$..... |
| | | Old Age Assistance—U.S.: | | | | |
| 59 | | U.S. Contributions..... | | \$25,577,373.99 | \$..... | \$..... |
| 60 | | Refunds..... | | 11,197.41 | ..... | ..... |
| 61 | | Total Old Age Assistance—U.S..... | | \$25,588,571.40 | \$..... | \$..... |
| | | Blind Assistance—State: | | | | |
| 62 | | State Contributions (from General Revenue) | | \$ 573,629.59 | \$..... | \$..... |
| 63 | | Refunds..... | | 144.19 | ..... | ..... |
| 64 | | Total Blind Assistance—State | | \$ 573,773.78 | \$..... | \$..... |
| | | Blind Assistance—U.S.: | | | | |
| 65 | | U.S. Contributions..... | | \$1,110,858.04 | \$..... | \$..... |
| 66 | | Refunds..... | | 615.95 | ..... | ..... |
| 67 | | Total Blind Assistance—U.S..... | | \$1,120,473.99 | \$..... | \$..... |
| | | Aid to Dependent Children—State: | | | | |
| 68 | | State Contributions (from General Revenue) | | \$2,968,296.37 | \$..... | \$..... |
| 69 | | Refunds..... | | 1,566.51 | ..... | ..... |
| 70 | | Total Aid to Dependent Children—State | | \$2,969,862.88 | \$..... | \$..... |
| | | Aid to Dependent Children—U.S.: | | | | |
| 71 | | U.S. Contributions..... | | \$11,720,579.02 | \$..... | \$..... |
| 72 | | Refunds..... | | 6,148.30 | ..... | ..... |
| 73 | | Total Aid to Dependent Children—U.S..... | | \$11,726,727.32 | \$..... | \$..... |
| | | Aid to the Disabled—State: | | | | |
| 74 | | State Contributions (from General Revenue)..... | | \$ 382,500.00 | \$..... | \$..... |
| 75 | | Refunds..... | | 13.00 | ..... | ..... |
| 76 | | Total Aid to the Disabled—State..... | | \$ 382,513.00 | \$..... | \$..... |
| | | Aid to the Disabled—U.S.: | | | | |
| 77 | | U.S. Contributions..... | | \$ 632,284.89 | \$..... | \$..... |
| 78 | | Refunds..... | | 13.00 | ..... | ..... |
| 79 | | Total Aid to the Disabled—U.S..... | | \$ 632,297.89 | \$..... | \$..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|----------------------|-----------------|------------------------|--------------|----------------|-----------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$1,803,031.00 | \$..... | \$..... | \$1,803,031.00 | 47 |
| | | | | 9,525.71 | 122.38 | ..... | 9,648.09 | 48 |
| \$..... | \$..... | \$..... | \$..... | \$1,812,556.71 | \$ 122.38 | \$..... | \$1,812,679.09 | 49 |
| \$..... | \$..... | \$..... | \$..... | \$ 377,038.00 | \$..... | 0..... | \$ 377,038.00 | 50 |
| | | | | 715.54 | 20,713.58 | ..... | 21,429.12 | 51 |
| \$..... | \$..... | \$..... | \$..... | \$ 377,753.54 | \$ 20,713.58 | \$..... | \$ 398,467.12 | 52 |
| \$..... | \$..... | \$..... | \$..... | \$ 70,773.00 | \$..... | \$..... | \$ 70,773.00 | 53 |
| | | | | | 163.50 | ..... | 163.50 | 54 |
| \$..... | \$..... | \$..... | \$..... | \$ 70,773.00 | \$ 163.50 | \$..... | \$ 70,936.50 | 55 |
| \$..... | \$..... | \$..... | \$..... | \$13,947,295.95 | \$..... | \$..... | \$13,947,295.95 | 56 |
| | | | | 1,502.93 | 2,925.56 | ..... | 4,428.49 | 57 |
| \$..... | \$..... | \$..... | \$..... | \$13,948,798.88 | \$ 2,925.56 | \$..... | \$13,951,724.44 | 58 |
| \$..... | \$..... | \$25,577,373.99 | \$25,577,373.99 | \$..... | \$..... | \$..... | \$..... | 59 |
| | | | | 6,653.33 | 4,544.08 | ..... | 11,197.41 | 60 |
| \$..... | \$..... | \$25,577,373.99 | \$25,577,373.99 | \$ 6,653.33 | \$ 4,544.08 | \$..... | \$ 11,197.41 | 61 |
| \$..... | \$..... | \$..... | \$..... | \$ 573,629.59 | \$..... | \$..... | \$ 573,629.59 | 62 |
| | | | | 82.78 | 61.41 | ..... | 144.19 | 63 |
| \$..... | \$..... | \$..... | \$..... | \$ 573,712.37 | \$ 61.41 | \$..... | \$ 573,773.78 | 64 |
| \$..... | \$..... | \$1,119,858.04 | \$1,119,858.04 | \$..... | \$..... | \$..... | \$..... | 65 |
| | | | | 494.54 | 121.41 | ..... | 615.95 | 66 |
| \$..... | \$..... | \$1,119,858.04 | \$1,119,858.04 | \$ 494.54 | \$ 121.41 | \$..... | \$ 615.95 | 67 |
| \$..... | \$..... | \$..... | \$..... | \$2,968,296.37 | \$..... | \$..... | \$2,968,296.37 | 68 |
| | | | | 1,102.88 | 463.63 | ..... | 1,566.51 | 69 |
| \$..... | \$..... | \$..... | \$..... | \$2,969,399.25 | \$ 463.63 | \$..... | \$2,969,862.88 | 70 |
| \$..... | \$..... | \$11,720,579.02 | \$11,720,579.02 | \$..... | \$..... | \$..... | \$..... | 71 |
| | | | | 5,190.93 | 957.37 | ..... | 6,148.30 | 72 |
| \$..... | \$..... | \$11,720,579.02 | \$11,720,579.02 | \$ 5,190.93 | \$ 957.37 | \$..... | \$ 6,148.30 | 73 |
| \$..... | \$..... | \$..... | \$..... | \$ 382,500.00 | \$..... | \$..... | \$ 382,500.00 | 74 |
| | | | | | 13.00 | ..... | 13.00 | 75 |
| \$..... | \$..... | \$..... | \$..... | \$ 382,500.00 | \$ 13.00 | \$..... | \$ 382,513.00 | 76 |
| \$..... | \$..... | \$ 632,284.89 | \$ 632,284.89 | \$..... | \$..... | \$..... | \$..... | 77 |
| | | | | | 13.00 | ..... | 13.00 | 78 |
| \$..... | \$..... | \$ 632,284.89 | \$ 632,284.89 | \$..... | \$ 13.00 | \$..... | \$ 13.00 | 79 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|---------------------------------|-----------|--|-------------------------------------|-----------------|--------------|----------|
| | | | | | Fees | Licenses |
| STATE AGENCIES FUND (Continued) | | | | | | |
| 055 | | State Welfare Board—State Welfare Fund (Continued) | | | | |
| | | Aid to Dependent Children—Other Child Welfare Services: | | | | |
| 80 | | State Contributions (from General Revenue)..... | | \$ 225,000.00 | \$..... | \$..... |
| 81 | | Refunds:..... | | 14,309.29 | ..... | ..... |
| 82 | | Total Aid to Dependent Children—Other Child Welfare Services..... | | \$ 239,309.29 | \$..... | \$..... |
| 83 | | Forgeries..... | | \$ 4,286.50 | \$..... | \$..... |
| 84 | | Total State Welfare Board—State Welfare Fund..... | | \$59,471,623.20 | \$..... | \$..... |
| 85 | 055 | State Welfare Board—Russell Sage Foundation Adoption Study..... | | \$ 8,868.00 | \$..... | \$..... |
| 86 | 039 | State Tuberculosis Board—Sanatorium Maintenance Fund..... | 392. | \$ 903,418.45 | \$..... | \$..... |
| 87 | 060 | State Plant Board—Nursery Inspection Fund..... | 29767 | \$ 67,921.08 | \$ 67,921.08 | \$..... |
| 88 | 064 | Apalachee Correctional Institution—Revolving Fund..... | 282.002(26) | \$ 267,644.34 | \$..... | \$..... |
| 110 | | Florida Industrial Commission | | | | |
| 89 | | Employment Security Administration Fund..... | 443. | \$4,221,683.12 | \$..... | \$..... |
| 90 | | E.S.A.—Special—Building Operations..... | 443. | 259,641.56 | ..... | ..... |
| 91 | | Private Employment Agency..... | AGO & 449. | 22,320.00 | 22,320.00 | ..... |
| 92 | | Apprenticeship Department..... | AGO & 446. | 6,812.18 | ..... | ..... |
| 93 | | Workmen's Compensation Administration Fund..... | 440.50 | 1,101,235.04 | ..... | ..... |
| 94 | | Workmen's Compensation—Special Disability Fund..... | 29778 | 134,986.02 | ..... | ..... |
| 95 | | Old Age and Survivors Insurance Coverage of Public Employees.. | 650. | 27,758.74 | 1,044.00 | ..... |
| | | Old Age and Survivors Insurance Contribution Fund: | 650. | | | |
| 96 | | Employee Contributions..... | | 665,692.81 | ..... | ..... |
| 97 | | Employer Contributions..... | | 665,692.79 | ..... | ..... |
| 98 | | Prevailing Wage Fund..... | 282.002(26) | 47,842.20 | ..... | ..... |
| 99 | | Total Florida Industrial Commission..... | | \$7,153,664.46 | \$ 23,364.00 | \$..... |
| 100 | 111 | Cancellations and Restorations—State Agencies..... | 17.26 | \$ 3,517.97 | \$..... | \$..... |
| Minor Regulatory Boards | | | | | | |
| 101 | 300 | Board of Accountancy..... | 473. | \$ 54,565.22 | \$ 54,523.50 | \$..... |
| 102 | 310 | Board of Architecture..... | 467. | 26,236.00 | 26,236.00 | ..... |
| 103 | 320 | Barbers' Sanitary Commission..... | 476. | 62,958.21 | 62,958.21 | ..... |
| | 330 | Board of Examiners in the Basic Sciences: | | | | |
| 104 | | Operating Account..... | 456. | 15,554.85 | 15,554.85 | ..... |
| 105 | | Medical Technology..... | 483. | 3,097.00 | 3,097.00 | ..... |
| 106 | 340 | Board of Beauty Culture..... | 477. | 112,380.91 | 112,292.41 | ..... |
| 107 | 350 | Board of Chiropody Examiners..... | 461. | 4,734.00 | 3,434.00 | ..... |
| 108 | 360 | Board of Chiropractic Examiners..... | 460. | 7,292.00 | 7,292.00 | ..... |
| 109 | 370 | Board of Dental Examiners..... | 466. | 32,099.20 | 32,094.10 | ..... |
| 110 | 380 | Board of Engineer Examiners..... | 471. | 35,830.80 | 35,810.10 | ..... |
| 111 | 390 | Board of Funeral Directors and Embalmers..... | 470. | 28,360.00 | 19,360.00 | ..... |
| 112 | 400 | Board of Law Examiners (also, see Supreme Court—Board of Law Examiners)..... | 454. | 386.00 | 360.00 | ..... |
| 113 | 410 | Board of Massage..... | 480. | 11,953.50 | 10,353.50 | ..... |
| | 420 | Board of Medical Examiners: | | | | |
| 114 | | Operating Account..... | 458. | 38,555.00 | 38,550.00 | ..... |
| 115 | | Physical Therapy..... | 486. | 150.00 | 150.00 | ..... |
| 116 | 430 | Florida Milk Commission..... | 501. | 153,231.93 | 152,885.52 | ..... |
| 117 | 440 | Board of Naturopathic Examiners..... | 462. | 2,256.20 | 1,975.00 | ..... |
| 118 | 450 | Board of Nurses Registration and Education..... | 464. | 162,054.65 | 161,510.10 | ..... |
| 119 | 460 | Board of Dispensing Opticians..... | 484. | 6,132.00 | 6,132.00 | ..... |
| 120 | 470 | Board of Optometry..... | 463. | 41,091.25 | 25,996.00 | ..... |
| 121 | 480 | Board of Osteopathic Examiners..... | 459. | 7,720.00 | 7,720.00 | ..... |
| 122 | 490 | Board of Pharmacy..... | 465. | 42,792.75 | 42,782.00 | ..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|----------------|----------------------|-----------------|------------------------|---------------|----------------|-----------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$ 225,000.00 | \$..... | \$..... | \$ 225,000.00 | 80 |
| ..... | ..... | ..... | ..... | 502.57 | 13,806.72 | ..... | 14,309.29 | 81 |
| \$..... | \$..... | \$..... | \$..... | \$ 225,502.57 | \$ 13,806.72 | \$..... | \$ 239,309.29 | 82 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 4,286.50 | \$..... | \$ 4,286.50 | 83 |
| \$..... | \$..... | \$39,050,095.94 | \$39,050,095.94 | \$20,373,335.12 | \$ 48,192.14 | \$..... | \$20,421,527.26 | 84 |
| \$..... | \$..... | \$ 8,868.00 | \$ 8,868.00 | \$..... | \$..... | \$..... | \$..... | 85 |
| \$..... | \$ 905,345.61 | \$..... | \$ 905,345.61 | \$..... | \$ 72.84 | \$..... | \$ 72.84 | 86 |
| \$..... | \$..... | \$..... | \$ 67,921.08 | \$..... | \$..... | \$..... | \$..... | 87 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 267,644.34 | \$..... | \$ 267,644.34 | 88 |
| \$..... | \$..... | \$4,150,776.99 | \$4,150,776.99 | \$ 369.01 | \$ 70,537.12 | \$..... | \$ 70,906.13 | 89 |
| ..... | 184,055.19 | ..... | 184,055.19 | 66,536.13 | 9,050.24 | ..... | 75,586.37 | 90 |
| ..... | ..... | ..... | 22,320.00 | ..... | ..... | ..... | ..... | 91 |
| ..... | ..... | 6,812.18 | 6,812.18 | ..... | ..... | ..... | ..... | 92 |
| 1,054,015.28 | 12,066.63 | ..... | 1,066,081.91 | 12.00 | 35,141.13 | ..... | 35,153.13 | 93 |
| 134,986.02 | ..... | ..... | 134,986.02 | ..... | ..... | ..... | ..... | 94 |
| 26,702.68 | ..... | ..... | 27,746.68 | ..... | 12.06 | ..... | 12.06 | 95 |
| ..... | 665,692.81 | ..... | 665,692.81 | ..... | ..... | ..... | ..... | 96 |
| ..... | 665,692.79 | ..... | 665,692.79 | ..... | ..... | ..... | ..... | 97 |
| ..... | ..... | ..... | ..... | 47,840.00 | 2.20 | ..... | 47,842.20 | 98 |
| \$1,215,703.98 | \$1,527,507.42 | \$4,157,589.17 | \$6,924,164.57 | \$ 114,757.14 | \$ 114,742.75 | \$..... | \$ 229,499.89 | 99 |
| \$..... | \$..... | \$..... | \$..... | \$ 3,517.97 | \$..... | \$..... | \$ 3,517.97 | 100 |
| \$..... | \$..... | \$..... | \$ 54,523.50 | \$..... | \$ 41.72 | \$..... | \$ 41.72 | 101 |
| ..... | ..... | ..... | 26,236.00 | ..... | ..... | ..... | ..... | 102 |
| ..... | ..... | ..... | 62,958.21 | ..... | ..... | ..... | ..... | 103 |
| ..... | ..... | ..... | 15,554.85 | ..... | ..... | ..... | ..... | 104 |
| ..... | ..... | ..... | 3,097.00 | ..... | ..... | ..... | ..... | 105 |
| ..... | ..... | ..... | 112,292.41 | ..... | 88.50 | ..... | 88.50 | 106 |
| ..... | ..... | ..... | 3,434.00 | 1,300.00 | ..... | ..... | 1,300.00 | 107 |
| ..... | ..... | ..... | 7,292.00 | ..... | ..... | ..... | ..... | 108 |
| ..... | ..... | ..... | 32,094.10 | ..... | 5.10 | ..... | 5.10 | 109 |
| ..... | ..... | ..... | 35,810.10 | ..... | 20.70 | ..... | 20.70 | 110 |
| ..... | ..... | ..... | 19,360.00 | 9,000.00 | ..... | ..... | 9,000.00 | 111 |
| ..... | ..... | ..... | 360.00 | ..... | 26.00 | ..... | 26.00 | 112 |
| ..... | ..... | ..... | 10,353.50 | 1,600.00 | ..... | ..... | 1,600.00 | 113 |
| ..... | ..... | ..... | 38,550.00 | ..... | 5.00 | ..... | 5.00 | 114 |
| ..... | ..... | ..... | 150.00 | ..... | ..... | ..... | ..... | 115 |
| ..... | ..... | ..... | 152,885.52 | ..... | 346.41 | ..... | 346.41 | 116 |
| ..... | ..... | ..... | 1,975.00 | ..... | 281.20 | ..... | 281.20 | 117 |
| ..... | ..... | ..... | 161,510.10 | ..... | 544.55 | ..... | 544.55 | 118 |
| ..... | ..... | ..... | 6,132.00 | ..... | ..... | ..... | ..... | 119 |
| ..... | ..... | ..... | 25,996.00 | 15,000.00 | 95.25 | ..... | 15,095.25 | 120 |
| ..... | ..... | ..... | 7,720.00 | ..... | ..... | ..... | ..... | 121 |
| ..... | 10.75 | ..... | 42,792.75 | ..... | ..... | ..... | ..... | 122 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|-------------------------------------|-----------|--|-------------------------------------|-----------------|----------------|----------------|
| | | | | | Fees | Licenses |
| STATE AGENCIES FUND (Continued) | | | | | | |
| Minor Regulatory Boards (Continued) | | | | | | |
| 123 | 500 | Florida Real Estate Commission..... | 475. | \$ 336,506.87 | \$ 320,066.00 | \$..... |
| 124 | 510 | Board of Veterinary Examiners..... | 474. | 3,119.65 | 3,119.65 | ..... |
| 125 | 520 | Structural Pest Control Board..... | 482. | 6,076.25 | 6,046.00 | ..... |
| 126 | | Total Minor Regulatory Boards..... | | \$1,195,134.24 | \$1,150,297.94 | \$..... |
| 127 | | Sub-Total State Agencies..... | | \$95,195,884.41 | \$1,570,724.57 | \$1,601,949.45 |
| 128 | | 12-Month Old Warrants Cancelled and Restored..... | 17.26 | \$ 4,250.04 | \$..... | \$..... |
| 129 | | Prior Year Warrants Cancelled and Restored..... | | 9,674.09 | ..... | ..... |
| 130 | | TOTAL STATE AGENCIES FUND | | \$95,209,808.54 | \$1,570,724.57 | \$1,601,949.45 |
| GENERAL INSPECTION FUND | | | | | | |
| 008 | | Department of Agriculture—General Inspection | | | | |
| 1 | | Citrus Inspection Fees..... | 601.30 | \$1,916,763.62 | \$1,916,763.62 | \$..... |
| 2 | | Egg and Poultry Inspection Fees..... | 583.07 | 305,497.62 | 305,497.62 | ..... |
| 3 | | Frozen Desserts Inspection Fees..... | 503.03 | 9,040.00 | 9,040.00 | ..... |
| 4 | | Gas and Oil Inspection Fees..... | 525.00 | 1,784,020.34 | 1,784,020.34 | ..... |
| 5 | | Feed Inspection Fees..... | 580.14 | 253,916.92 | 253,916.92 | ..... |
| 6 | | Seed Inspection Fees..... | 578.08 | 40,391.28 | 40,391.28 | ..... |
| 7 | | Fertilizer Inspection Fees..... | 576.07 | 383,718.59 | 383,718.59 | ..... |
| 8 | | Lime and Phosphate Inspection Fees..... | 576.07 | 61,385.62 | 61,385.62 | ..... |
| 9 | | Insecticide Inspection Fees..... | 487. | 36,020.00 | 36,020.00 | ..... |
| 10 | | Marks and Brands Recording Fees..... | 534.02 | 383.00 | 383.00 | ..... |
| 11 | | Land and Field Note Division Fees..... | 19.24 | 3,756.11 | 3,756.11 | ..... |
| 12 | | State Farmers' Market Fees..... | 603.16 | 370,164.08 | 370,164.08 | ..... |
| 13 | | Produce Dealers' Licenses..... | 604.19 | 17,310.00 | ..... | 17,310.00 |
| 14 | | Citrus Dealers' Licenses..... | 601.59 | 13,570.00 | ..... | 13,570.00 |
| 15 | | Sale of Statistics..... | 19.17 | 3,144.00 | ..... | ..... |
| 16 | | Livestock Pavilions..... | | 13,500.00 | ..... | ..... |
| 17 | | Sale of Land..... | | 18,000.00 | ..... | ..... |
| 18 | | Miscellaneous Transfers..... | | 33,417.21 | ..... | ..... |
| 19 | | Miscellaneous Refunds..... | | 82,938.05 | ..... | ..... |
| 20 | | Operating Capital Outlay..... | | 380.23 | ..... | ..... |
| 21 | | Capital Outlay—Construction and Equipment—Nathan Mayo Building Addition..... | | 23.30 | ..... | ..... |
| 22 | | Capital Outlay—State Farmers Markets—Extension of Present Markets..... | | 13.45 | ..... | ..... |
| 23 | | Total Department of Agriculture—General Inspection | | \$5,347,353.51 | \$5,165,057.18 | \$ 30,880.00 |
| 008 | | Department of Agriculture—Federal-State Inspection Service..... | 603.13 | | | |
| 24 | | Fees..... | | \$1,013,647.24 | \$1,013,647.24 | \$..... |
| 25 | | Refunds..... | | 818.39 | ..... | ..... |
| 26 | | Total Department of Agriculture—Federal-State Inspection Service..... | | \$1,014,465.63 | \$1,013,647.24 | \$..... |
| 008 | | State Agricultural Marketing Board..... | 29832 | | | |
| 27 | | Leon County Agricultural and Livestock Building Fund..... | | \$ 40,000.00 | \$..... | \$..... |
| 28 | | Pinellas County Agricultural and Livestock Building Fund..... | | 55,000.00 | ..... | ..... |
| 29 | | Pasco County Agricultural and Livestock Building Fund..... | | 18,785.12 | ..... | ..... |
| 30 | | Manatee County Agricultural and Livestock Building Fund..... | | 41,600.00 | ..... | ..... |
| 31 | | De Soto County Agricultural and Livestock Building Fund..... | | 1,950.00 | ..... | ..... |
| 32 | | Highlands County Agricultural and Livestock Building Fund..... | | 9,000.00 | ..... | ..... |
| 33 | | Martin County Agricultural and Livestock Building Fund..... | | 20,000.00 | ..... | ..... |
| 34 | | Dade County Agricultural and Livestock Building Fund..... | | 40,000.00 | ..... | ..... |
| 35 | | Sarasota County Agricultural and Livestock Building Fund..... | | 65,000.00 | ..... | ..... |
| 36 | | Duval County Agricultural and Livestock Building Fund..... | | 22,423.00 | ..... | ..... |
| 37 | | Walton County Agricultural and Livestock Building Fund..... | | 20,000.00 | ..... | ..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|----------------|-------------------------|-----------------|------------------------|---------------|-------------------|-----------------|-------------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$ 16,426.57 | \$..... | \$ 336,492.57 | \$..... | \$ 14.30 | \$..... | \$ 14.30 | 123 |
| ..... | ..... | ..... | 3,119.65 | ..... | ..... | ..... | ..... | 124 |
| ..... | ..... | ..... | 6,046.00 | ..... | 30.25 | ..... | 30.25 | 125 |
| \$..... | \$ 16,437.32 | \$..... | \$1,166,735.26 | \$ 26,900.00 | \$ 1,498.98 | \$..... | \$ 28,398.98 | 126 |
| \$18,023,492.49 | \$2,585,853.18 | \$48,161,239.89 | \$71,943,259.58 | \$22,626,632.65 | \$ 566,708.85 | \$ 50,283.33 | \$23,232,624.83 | 127 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 4,250.04 | \$..... | \$ 4,250.04 | 128 |
| ..... | ..... | ..... | ..... | ..... | 9,674.09 | ..... | 9,674.09 | 129 |
| \$18,023,492.49 | \$2,585,853.18 | \$48,161,239.89 | \$71,943,259.58 | \$22,626,632.65 | \$ 580,632.98 | \$ 50,283.33 | \$23,266,548.96 | 130 |
| \$..... | \$..... | \$..... | \$1,916,763.62 | \$..... | \$..... | \$..... | \$..... | 1 |
| ..... | ..... | ..... | 305,497.62 | ..... | ..... | ..... | ..... | 2 |
| ..... | ..... | ..... | 9,040.00 | ..... | ..... | ..... | ..... | 3 |
| ..... | ..... | ..... | 1,784,020.34 | ..... | ..... | ..... | ..... | 4 |
| ..... | ..... | ..... | 253,916.92 | ..... | ..... | ..... | ..... | 5 |
| ..... | ..... | ..... | 40,391.28 | ..... | ..... | ..... | ..... | 6 |
| ..... | ..... | ..... | 383,718.59 | ..... | ..... | ..... | ..... | 7 |
| ..... | ..... | ..... | 61,385.62 | ..... | ..... | ..... | ..... | 8 |
| ..... | ..... | ..... | 36,020.00 | ..... | ..... | ..... | ..... | 9 |
| ..... | ..... | ..... | 383.00 | ..... | ..... | ..... | ..... | 10 |
| ..... | ..... | ..... | 3,756.11 | ..... | ..... | ..... | ..... | 11 |
| ..... | ..... | ..... | 370,164.08 | ..... | ..... | ..... | ..... | 12 |
| ..... | ..... | ..... | 17,310.00 | ..... | ..... | ..... | ..... | 13 |
| ..... | ..... | ..... | 13,570.00 | ..... | ..... | ..... | ..... | 14 |
| ..... | 3,144.00 | ..... | 3,144.00 | ..... | ..... | ..... | ..... | 15 |
| ..... | ..... | 13,500.00 | 13,500.00 | ..... | ..... | ..... | ..... | 16 |
| ..... | ..... | ..... | ..... | ..... | ..... | 18,000.00 | 18,000.00 | 17 |
| ..... | ..... | ..... | ..... | 33,417.21 | ..... | ..... | 33,417.21 | 18 |
| ..... | ..... | ..... | ..... | ..... | 82,938.05 | ..... | 82,938.05 | 19 |
| ..... | ..... | ..... | ..... | ..... | 380.23 | ..... | 380.23 | 20 |
| ..... | ..... | ..... | ..... | ..... | 23.30 | ..... | 23.30 | 21 |
| ..... | ..... | ..... | ..... | ..... | 13.45 | ..... | 13.45 | 22 |
| \$..... | \$ 3,144.00 | \$ 13,500.00 | \$5,212,581.18 | \$ 33,417.21 | \$ 83,355.12 | \$ 18,000.00 | \$ 134,772.33 | 23 |
| \$..... | \$..... | \$..... | \$1,013,647.24 | \$..... | \$..... | \$..... | \$..... | 24 |
| ..... | ..... | ..... | ..... | ..... | 818.39 | ..... | 818.39 | 25 |
| \$..... | \$..... | \$..... | \$1,013,647.24 | \$..... | \$ 818.39 | \$..... | \$ 818.39 | 26 |
| \$..... | \$..... | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 | \$..... | \$..... | \$ 20,000.00 | 27 |
| ..... | ..... | 35,000.00 | 35,000.00 | 20,000.00 | ..... | ..... | 20,000.00 | 28 |
| ..... | ..... | 9,392.56 | 9,392.56 | 9,392.56 | ..... | ..... | 9,392.56 | 29 |
| ..... | ..... | 21,600.00 | 21,600.00 | 20,000.00 | ..... | ..... | 20,000.00 | 30 |
| ..... | ..... | 975.00 | 975.00 | 975.00 | ..... | ..... | 975.00 | 31 |
| ..... | ..... | 4,500.00 | 4,500.00 | 4,500.00 | ..... | ..... | 4,500.00 | 32 |
| ..... | ..... | 10,000.00 | 10,000.00 | 10,000.00 | ..... | ..... | 10,000.00 | 33 |
| ..... | ..... | 20,000.00 | 20,000.00 | 20,000.00 | ..... | ..... | 20,000.00 | 34 |
| ..... | ..... | 45,000.00 | 45,000.00 | 20,000.00 | ..... | ..... | 20,000.00 | 35 |
| ..... | ..... | 17,428.00 | 17,428.00 | 15,000.00 | ..... | ..... | 15,000.00 | 36 |
| ..... | ..... | 20,000.00 | 20,000.00 | ..... | ..... | ..... | ..... | 37 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|------------------------|-----------|---|-------------------------------------|-----------------|----------------|--------------|
| | | | | | Fees | Licenses |
| 008 | | State Agricultural Marketing Board (Continued) | 29832 | \$ | | |
| 38 | | Nassau County Agricultural and Livestock Building Fund..... | | 5,600.00 | \$ | |
| 39 | | Hillsborough County Agricultural and Livestock Building Fund.. | | 10,000.00 | \$ | |
| 40 | | Total State Agricultural Marketing Board | | \$ 359,363.12 | \$ | |
| 41 | 008 | Department of Agriculture—Agricultural Marketing Board Buildings | 603.16 | \$ 28,955.17 | \$ | |
| 42 | 008 | Department of Agriculture—Citrus Crop Estimate Research Fund | 282.002(26) | \$ 15,000.00 | \$ | |
| 43 | 008 | Department of Agriculture—Citrus Tree Research | 282.002(26) | \$ 80,000.00 | \$ | |
| 44 | 111 | Cancellations and Restorations—General Inspection | 17.26 | \$ 140.50 | \$ | |
| 45 | | Sub-Total General Inspection Fund..... | | \$6,845,277.93 | \$6,178,704.42 | \$ 30,880.00 |
| 46 | | 12-Month Old Warrants Cancelled and Restored..... | 17.26 | \$ 157.83 | \$ | |
| 47 | | Prior Year Warrants Cancelled and Restored..... | | 314.35 | \$ | |
| 48 | | TOTAL GENERAL INSPECTION FUND | | \$6,845,750.11 | \$6,178,704.42 | \$ 30,880.00 |
| STATE ROAD FUND | | | | | | |
| 049 | | State Road License Fund | | | | |
| 1 | | Outdoor Advertising Fees..... | 479.14 | \$ 97,980.15 | \$ 97,980.15 | \$ |
| 2 | | Penalties..... | 317.80 | 315,751.66 | | |
| 3 | | Sunshine Skyway—Tolls..... | | 103,456.41 | | |
| 4 | | Franklin County Ferry—Tolls..... | | 11,712.75 | | |
| 5 | | Overseas Road and Bridge—Rentals..... | | 1,950.00 | | |
| 6 | | Fernandina Port Authority—Tolls..... | | 135,773.72 | | |
| 7 | | Interest..... | | 53,192.68 | | |
| 8 | | U.S. Reimbursements—Grants..... | 341.79 | 3,127,655.43 | | |
| 9 | | 4¢ Gasoline Tax—Transfer..... | 208.01-.44 | 50,537,153.68 | | |
| 10 | | 4¢ Motor Vehicle Fuel Tax—Transfer..... | 209. | 852,148.81 | | |
| 11 | | Miscellaneous Transfers and Refunds..... | 208.01-.44 | 7,600,713.90 | | |
| 12 | | 80% of 7th Cent Gasoline Tax—Transfer..... | 208.01-.44 | 10,037,562.12 | | |
| 13 | | 80% of 7th Cent Motor Vehicle Fuel Tax—Transfer..... | 209. | 165,316.86 | | |
| 14 | | Refunds—City of Lake City, Florida..... | 27662 | 35,751.01 | | |
| 15 | | County Surplus Fund—Refunds..... | 344.14 | 11,589,784.73 | | |
| | | Refunds—Road Maintenance for Counties: | 341.16-.53 | | | |
| 16 | | Dixie County..... | | 19,156.56 | | |
| 17 | | Holmes County..... | | 64,348.24 | | |
| 18 | | Martin County..... | | 207,760.70 | | |
| 19 | | Total State Road License Fund..... | | \$84,977,169.41 | \$ 97,980.15 | \$ |
| 049 | | Lower Tampa Bay Bridge Trust Fund | 208.00 | | | |
| 20 | | Interest..... | | \$ 16,805.81 | \$ | |
| 21 | | Conversion of Bonds..... | | 2,560,826.76 | | |
| 22 | | Miscellaneous..... | | 195,000.00 | | |
| 23 | | Total Lower Tampa Bay Bridge Trust Fund..... | | \$2,772,632.57 | \$ | |
| 049 | | Federal Aid Highway Act—Trust Fund | 29965 | | | |
| 24 | | U.S. Contributions..... | | \$10,695,384.86 | \$ | |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|----------------------|-----------------|------------------------|-----------------|----------------|-----------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$ 5,600.00 | \$ 5,600.00 | \$..... | \$..... | \$..... | \$..... | 38 |
| ..... | ..... | 10,000.00 | 10,000.00 | ..... | ..... | ..... | ..... | 39 |
| \$..... | \$..... | \$ 219,495.56 | \$ 219,495.56 | \$ 139,867.56 | \$..... | \$..... | \$ 139,867.56 | 40 |
| \$..... | \$..... | \$..... | \$..... | \$ 28,955.17 | \$..... | \$..... | \$ 28,955.17 | 41 |
| \$..... | \$..... | \$ 15,000.00 | \$ 15,000.00 | \$..... | \$..... | \$..... | \$..... | 42 |
| \$..... | \$..... | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$..... | \$..... | \$ 40,000.00 | 43 |
| \$..... | \$..... | \$..... | \$..... | \$ 140.50 | \$..... | \$..... | \$ 140.50 | 44 |
| \$..... | \$ 3,144.00 | \$ 287,995.56 | \$6,500,723.98 | \$ 242,380.44 | \$ 84,173.51 | \$ 18,000.00 | \$ 344,553.95 | 45 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 157.83 | \$..... | \$ 157.83 | 46 |
| ..... | ..... | ..... | ..... | ..... | 314.35 | ..... | 314.35 | 47 |
| \$..... | \$ 3,144.00 | \$ 287,995.56 | \$6,500,723.98 | \$ 242,380.44 | \$ 84,645.69 | \$ 18,000.00 | \$ 345,026.13 | 48 |
| \$..... | \$..... | \$..... | \$ 97,980.15 | \$..... | \$..... | \$..... | \$..... | 1 |
| ..... | 315,751.66 | ..... | 315,751.66 | ..... | ..... | ..... | ..... | 2 |
| ..... | 103,456.41 | ..... | 103,456.41 | ..... | ..... | ..... | ..... | 3 |
| ..... | 11,712.75 | ..... | 11,712.75 | ..... | ..... | ..... | ..... | 4 |
| ..... | 1,950.00 | ..... | 1,950.00 | ..... | ..... | ..... | ..... | 5 |
| ..... | 135,773.72 | ..... | 135,773.72 | ..... | ..... | ..... | ..... | 6 |
| ..... | 53,192.68 | ..... | 53,192.68 | ..... | ..... | ..... | ..... | 7 |
| ..... | ..... | 3,127,655.43 | 3,127,655.43 | ..... | ..... | ..... | ..... | 8 |
| ..... | ..... | ..... | ..... | 50,557,153.68 | ..... | ..... | 50,557,153.68 | 9 |
| ..... | ..... | ..... | ..... | 852,148.81 | ..... | ..... | 852,148.81 | 10 |
| ..... | ..... | ..... | ..... | 2,719,988.95 | 4,880,724.95 | ..... | 7,600,713.90 | 11 |
| ..... | ..... | ..... | ..... | 10,037,562.12 | ..... | ..... | 10,037,562.12 | 12 |
| ..... | ..... | ..... | ..... | 165,316.86 | ..... | ..... | 165,316.86 | 13 |
| ..... | ..... | ..... | ..... | ..... | 35,751.01 | ..... | 35,751.01 | 14 |
| ..... | ..... | ..... | ..... | ..... | 11,589,784.73 | ..... | 11,589,784.73 | 15 |
| ..... | ..... | ..... | ..... | ..... | 19,156.56 | ..... | 19,156.56 | 16 |
| ..... | ..... | ..... | ..... | ..... | 64,348.24 | ..... | 64,348.24 | 17 |
| ..... | ..... | ..... | ..... | ..... | 207,760.70 | ..... | 207,760.70 | 18 |
| \$..... | \$ 621,837.22 | \$3,127,655.43 | \$3,847,472.80 | \$64,332,170.42 | \$16,797,526.19 | \$..... | \$81,129,696.61 | 19 |
| \$..... | \$ 16,805.81 | \$..... | \$ 16,805.81 | \$..... | \$..... | \$..... | \$..... | 20 |
| ..... | 195,000.00 | ..... | 195,000.00 | ..... | ..... | 2,560,826.76 | 2,560,826.76 | 21 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 22 |
| \$..... | \$ 211,805.81 | \$..... | \$ 211,805.81 | \$..... | \$..... | \$2,560,826.76 | \$2,560,826.76 | 23 |
| \$..... | \$..... | \$10,695,384.86 | \$10,695,384.86 | \$..... | \$..... | \$..... | \$..... | 24 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | Fees | Licenses |
|-----------------------------|-----------|--|-------------------------------------|------------------|--------------|----------|
| STATE ROAD FUND (Continued) | | | | | | |
| 049 | | State Road Department—Fuel Tax Anticipation Certificates Trust Accounts | | | | |
| 25 | | Hillsborough County..... | 28865 | \$ 545,560.00 | \$..... | \$..... |
| 26 | | Orange County..... | 30154 | 701,476.23 | ..... | ..... |
| 27 | | Seminole County..... | 30365 | 220,100.00 | ..... | ..... |
| 28 | | Total State Road Department—Fuel Tax Anticipation Certificates Trust Accounts..... | | \$1,467,136.23 | \$..... | \$..... |
| 049 | | State Road Department Trust Funds..... | 28865 | | | |
| 29 | | Baker County Project Construction..... | | \$ 155,550.16 | \$..... | \$..... |
| 30 | | Bridford County Project Construction..... | | 10,014.89 | ..... | ..... |
| 31 | | Brevard County Project Construction..... | | 4,888,316.67 | ..... | ..... |
| 32 | | Broward County Bridge Construction..... | | 55,937.50 | ..... | ..... |
| 33 | | Flagler County Project Construction..... | | 1,359,675.75 | ..... | ..... |
| 34 | | Levy County Project Construction..... | | 488,381.08 | ..... | ..... |
| 35 | | Liberty County Project Construction..... | | 657,740.61 | ..... | ..... |
| 36 | | Manatee County Toll Bridges Construction..... | | 1,715,218.20 | ..... | ..... |
| 37 | | Martin County System Construction..... | | 2,178,000.00 | ..... | ..... |
| 38 | | Nassau County Project Construction..... | | 1,880,368.38 | ..... | ..... |
| 39 | | St. Johns County Project Construction..... | | 1,437,000.00 | ..... | ..... |
| 40 | | Union County Project Construction..... | | 265,114.84 | ..... | ..... |
| 41 | | East Volusia County Road and Bridge District Project Construction..... | | 8,609,897.17 | ..... | ..... |
| 42 | | Total State Road Department Trust Funds..... | | \$23,701,215.25 | \$..... | \$..... |
| 43 | 111 | Cancellations and Restorations—State Road..... | 17,26 | \$ 38,546.07 | \$..... | \$..... |
| 44 | | Sub-Total State Road Fund..... | | \$123,652,084.39 | \$ 97,980.15 | \$..... |
| 45 | | 12-Month Old Warrants Cancelled and Restored..... | 17,26 | \$ 10,080.17 | \$..... | \$..... |
| 46 | | Prior Year Warrants Cancelled and Restored..... | | 34,164.16 | ..... | ..... |
| 47 | | TOTAL STATE ROAD FUND | | \$123,696,328.72 | \$ 97,980.15 | \$..... |
| TRUST FUND | | | | | | |
| 1 | 004 | Secretary of State—W. V. Knott Building Trust Fund..... | 282,002(26) | \$ 4,531.05 | \$..... | \$..... |
| 006 | | Comptroller | | | | |
| 2 | | Agricultural and Commercial Fishermen Gasoline Tax Refunds..... | 29098 | \$ 75,158.88 | \$..... | \$..... |
| 3 | | Retail Dealers' 2¢ Gasoline Tax Refunds..... | 29099 | 784,202.42 | 22,969.44 | ..... |
| 4 | | Auto Transportation Clearing Account..... | 323,16 | 733,123.62 | ..... | ..... |
| 5 | | Gasoline Tax Clearing Account..... | 208,11 | 10,200,300.69 | ..... | ..... |
| 6 | | Motor Vehicle Fuel Tax Clearing Account..... | 209,03 | 1,490,428.94 | ..... | ..... |
| | | State and County Officers' and Employees' Retirement Fund: | 29801 | | | |
| 7 | | Interest..... | | 1,108,983.80 | ..... | ..... |
| 8 | | Employee Contributions..... | | 7,481,065.44 | ..... | ..... |
| 9 | | Employer Contributions..... | | 64.72 | ..... | ..... |
| 10 | | State Contributions—from Intangible Tax Fund..... | | 8,238,999.95 | ..... | ..... |
| 11 | | Refunds..... | | 618,792.55 | ..... | ..... |
| 12 | | Conversion of Bonds..... | | 4,951,437.50 | ..... | ..... |
| 13 | | Total State and County Officers' and Employees' Retirement Fund..... | | \$22,399,343.96 | \$..... | \$..... |
| | | Supreme Court Justices' and Circuit Judges' Retirement Fund: | 29838 | | | |
| 14 | | Interest..... | | \$ 11.76 | \$..... | \$..... |
| 15 | | Employee Contributions..... | | 52,597.12 | ..... | ..... |
| 16 | | Employee Contributions (Transfers from General Revenue).... | | 70,803.46 | ..... | ..... |
| 17 | | Refunds..... | | 16,532.16 | ..... | ..... |
| 18 | | Total Supreme Court Justices' and Circuit Judges' Retirement Fund..... | | \$ 139,944.50 | \$..... | \$..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|----------------|----------------------|-----------------|------------------------|-----------------|-----------------|------------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$ 45,500.00 | \$..... | \$ 500,060.00 | \$ 545,560.00 | 25 |
| ..... | ..... | ..... | ..... | ..... | ..... | 701,476.23 | 701,476.23 | 26 |
| ..... | ..... | ..... | ..... | ..... | ..... | 220,100.00 | 220,100.00 | 27 |
| \$..... | \$..... | \$..... | \$..... | \$ 45,500.00 | \$..... | \$1,421,636.23 | \$1,467,136.23 | 28 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 155,550.16 | \$ 155,550.16 | 29 |
| ..... | ..... | ..... | ..... | ..... | ..... | 10,014.89 | 10,014.89 | 30 |
| ..... | 46,316.67 | ..... | 46,316.67 | ..... | ..... | 4,842,000.00 | 4,842,000.00 | 31 |
| ..... | 55,937.50 | ..... | 55,937.50 | ..... | ..... | ..... | ..... | 32 |
| ..... | ..... | ..... | ..... | ..... | ..... | 1,359,675.75 | 1,359,675.75 | 33 |
| ..... | ..... | ..... | ..... | ..... | ..... | 488,381.08 | 488,381.08 | 34 |
| ..... | ..... | ..... | ..... | ..... | ..... | 657,740.61 | 657,740.61 | 35 |
| ..... | ..... | ..... | ..... | ..... | ..... | 1,715,218.20 | 1,715,218.20 | 36 |
| ..... | ..... | ..... | ..... | ..... | ..... | 2,178,000.00 | 2,178,000.00 | 37 |
| ..... | ..... | ..... | ..... | ..... | ..... | 1,880,368.38 | 1,880,368.38 | 38 |
| ..... | ..... | ..... | ..... | ..... | ..... | 1,437,000.00 | 1,437,000.00 | 39 |
| ..... | ..... | ..... | ..... | ..... | ..... | 265,114.84 | 265,114.84 | 40 |
| ..... | ..... | ..... | ..... | ..... | ..... | 8,609,897.17 | 8,609,897.17 | 41 |
| \$..... | \$ 102,254.17 | \$..... | \$ 102,254.17 | \$..... | \$..... | \$23,598,961.08 | \$23,598,961.08 | 42 |
| \$..... | \$..... | \$..... | \$..... | \$ 38,546.07 | \$..... | \$..... | \$ 38,546.07 | 43 |
| \$..... | \$ 935,897.20 | \$13,823,040.20 | \$14,856,917.64 | \$64,416,216.49 | \$16,707,526.19 | \$27,581,424.07 | \$108,795,166.75 | 44 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 10,080.17 | \$..... | \$ 10,080.17 | 45 |
| ..... | ..... | ..... | ..... | ..... | 34,164.16 | ..... | 34,164.16 | 46 |
| \$..... | \$ 935,897.20 | \$13,823,040.29 | \$14,856,917.64 | \$64,416,216.49 | \$16,841,770.52 | \$27,581,424.07 | \$108,839,411.08 | 47 |
| \$..... | \$ 4,531.08 | \$..... | \$ 4,531.08 | \$..... | \$..... | \$..... | \$..... | 1 |
| \$..... | \$..... | \$..... | \$..... | \$ 75,056.00 | \$ 102.88 | \$..... | \$ 75,158.88 | 2 |
| ..... | ..... | ..... | 22,969.44 | 761,055.81 | 177.17 | ..... | 761,232.98 | 3 |
| 733,123.62 | ..... | ..... | 733,123.62 | ..... | ..... | ..... | ..... | 4 |
| 90,200,300.69 | ..... | ..... | 90,200,300.69 | ..... | ..... | ..... | ..... | 5 |
| 1,490,428.94 | ..... | ..... | 1,490,428.94 | ..... | ..... | ..... | ..... | 6 |
| ..... | 1,108,983.80 | ..... | 1,108,983.80 | ..... | ..... | ..... | ..... | 7 |
| ..... | 7,481,065.44 | ..... | 7,481,065.44 | ..... | ..... | ..... | ..... | 8 |
| ..... | 64.72 | ..... | 64.72 | ..... | ..... | ..... | ..... | 9 |
| ..... | ..... | ..... | ..... | 8,238,999.95 | ..... | ..... | 8,238,999.95 | 10 |
| ..... | ..... | ..... | ..... | 618,408.96 | 383.59 | ..... | 618,792.55 | 11 |
| ..... | ..... | ..... | ..... | ..... | ..... | 4,951,437.50 | 4,951,437.50 | 12 |
| \$..... | \$8,590,113.96 | \$..... | \$8,590,113.96 | \$8,857,408.91 | \$ 383.59 | \$4,951,437.50 | \$13,809,230.00 | 13 |
| \$..... | \$ 11.76 | \$..... | \$ 11.76 | \$..... | \$..... | \$..... | \$..... | 14 |
| ..... | 52,597.12 | ..... | 52,597.12 | ..... | ..... | ..... | ..... | 15 |
| ..... | ..... | ..... | ..... | 70,803.46 | ..... | ..... | 70,803.46 | 16 |
| ..... | ..... | ..... | ..... | 16,532.16 | ..... | ..... | 16,532.16 | 17 |
| \$..... | \$ 52,608.88 | \$..... | \$ 52,608.88 | \$ 87,335.62 | \$..... | \$..... | \$ 87,335.62 | 18 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|----------|-----------|---|-------------------------------------|-------------------|---------------|---------------|
| | | | | | Fees | Licenses |
| | | TRUST FUND (Continued) | | | | |
| | 006 | Comptroller (Continued) | | | | |
| 19 | | Intangible Tax Fund..... | 199.31 | \$9,303,011.83 | \$..... | \$..... |
| 20 | | Sales Tax Dealers' Security Deposits..... | 29883 | 1,190.00 | ..... | ..... |
| 21 | | Oil and Gas Production Tax..... | 211.06 | 49,204.04 | ..... | ..... |
| 22 | | Railroad and Telegraph Licenses..... | 125. | 109,653.34 | ..... | 109,653.34 |
| 23 | | Auto Transportation Advance Payment Fund..... | 323.15 | 106.00 | ..... | ..... |
| 24 | | Florida National Forest Fund..... | 254. | 124,021.08 | ..... | ..... |
| 25 | | Total Comptroller..... | | \$ 125,409,689.30 | \$ 22,969.44 | \$ 109,653.34 |
| | 007 | Treasurer | | | | |
| 26 | | State Fire Marshal Fund..... | 29860 | \$ 240,059.00 | \$..... | \$..... |
| 27 | | Insurance Agents' County License Tax Distribution Fund..... | 205. | 165,016.50 | ..... | 165,016.50 |
| 28 | | Firemen's Relief and Pension Fund..... | 175. | 393,249.93 | ..... | ..... |
| 29 | | State Fire Insurance Fund..... | 284. | 332,434.19 | ..... | ..... |
| 30 | | Municipal Police Officers' Retirement Fund..... | 185. | 529,620.82 | ..... | ..... |
| 31 | | Total Treasurer..... | | \$1,660,380.44 | \$..... | \$ 165,016.50 |
| | 009 | Department of Education | | | | |
| 32 | | Smith-Hughes—U.S..... | 215.40(4) | \$ 128,338.40 | \$..... | \$..... |
| 33 | | George-Barden—U.S..... | 215.40(4) | 386,578.25 | ..... | ..... |
| 34 | | Federal Rehabilitation..... | 215.40(4) | 803,591.66 | ..... | ..... |
| 35 | | Veterans' Education Training—U.S..... | 215.40(4) | 252,620.30 | ..... | ..... |
| 36 | | Florida School Lunch Program—U.S..... | 215.40(4) | 1,409,383.95 | ..... | ..... |
| 37 | | Free Textbooks Trust Fund..... | 282.002(26) | 7,338.93 | ..... | ..... |
| 38 | | Educational Certification and Service Fund..... | 231. | 35,595.71 | 35,595.71 | ..... |
| 39 | | Revolving Fund (County Expenses)..... | 282.002(26) | 9,702.80 | ..... | ..... |
| 40 | | Special School Milk Program—U.S..... | 215.40(4) | 699,542.88 | ..... | ..... |
| 41 | | Public School Driver Educational Fund..... | 29738 | 481,890.50 | 481,890.50 | ..... |
| 42 | | Vocational Rehabilitation—U.S..... | 215.40(4) | 68,156.78 | ..... | ..... |
| 43 | | Nursing Scholarship Fund..... | 29812 | 909.19 | ..... | ..... |
| 44 | | School Health Fund..... | 282.002(26) | 3,500.00 | ..... | ..... |
| 45 | | Total Department of Education..... | | \$4,287,149.41 | \$ 517,486.21 | \$..... |
| 46 | 012 | Florida State Fire College—Incidental Fund | 242.57 | \$ 2,274.85 | \$..... | \$..... |
| | 015 | State Beverage Department | | | | |
| 47 | | Cigarette Tax Collection Fund..... | 210.20 | \$21,793,692.64 | \$..... | \$..... |
| | 018 | Trustees of Internal Improvement Fund | | | | |
| 48 | | Chapter 610..... | 253.02 | \$3,361,877.29 | \$..... | \$..... |
| 49 | | U.S. Geological Survey Cooperative Account..... | 253. | 10,375.00 | ..... | ..... |
| 50 | | Total Trustees of Internal Improvement Fund..... | | \$3,372,252.29 | \$..... | \$..... |
| | 019 | Replacement Accounts | 255.03 | | | |
| 51 | | Florida State University..... | | \$ 1,202.14 | \$..... | \$..... |
| 52 | | Florida State Hospital..... | | 8,069.69 | ..... | ..... |
| 53 | | University of Florida..... | | 317.24 | ..... | ..... |
| 54 | | Military Department of Florida..... | | 8,739.00 | ..... | ..... |
| 55 | | Department of Agriculture—Marketing Board..... | | 27,500.00 | ..... | ..... |
| 56 | | Everglades Fire Control District..... | | 2,657.47 | ..... | ..... |
| 57 | | Total Replacement Accounts..... | | \$ 48,485.54 | \$..... | \$..... |
| 58 | 023 | Florida Alcoholic Rehabilitation Fund | 396. | \$ 329,593.13 | \$..... | \$..... |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|------------------|----------------|----------------------|------------------|------------------------|---------------|----------------|-----------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$9,248,345.75 | \$..... | \$..... | \$9,248,345.75 | \$ 54,521.59 | \$ 144.40 | \$..... | \$ 54,666.08 | 19 |
| 49,204.04 | ..... | ..... | 49,204.04 | ..... | ..... | 1,190.00 | 1,190.00 | 20 |
| 106.00 | ..... | ..... | 106.00 | ..... | ..... | ..... | ..... | 21 |
| ..... | ..... | 124,021.08 | 124,021.08 | ..... | ..... | ..... | ..... | 22 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 23 |
| \$101,721,509.04 | \$8,642,722.84 | \$ 124,021.08 | \$110,620,875.74 | \$9,835,377.93 | \$ 808.13 | \$4,952,627.50 | \$14,788,813.56 | 24 |
| \$ 146,956.88 | \$..... | \$..... | \$ 146,956.88 | \$ 93,000.00 | \$ 102.12 | \$..... | \$ 93,102.12 | 25 |
| 393,249.93 | ..... | ..... | 165,016.50 | ..... | ..... | ..... | ..... | 26 |
| ..... | 105,438.70 | ..... | 393,249.93 | ..... | ..... | ..... | ..... | 27 |
| 529,320.82 | ..... | ..... | 105,438.70 | 150,000.00 | 245.49 | 76,750.00 | 226,995.49 | 28 |
| ..... | ..... | ..... | 529,320.82 | 300.00 | ..... | ..... | 300.00 | 29 |
| \$1,069,527.63 | \$ 105,438.70 | \$..... | \$1,339,982.83 | \$ 243,300.00 | \$ 347.61 | \$ 76,750.00 | \$ 320,397.61 | 30 |
| \$..... | \$..... | \$ 128,335.00 | \$ 128,335.00 | \$..... | \$ 3.40 | \$..... | \$ 3.40 | 31 |
| ..... | ..... | 386,515.00 | 386,515.00 | ..... | 63.25 | ..... | 63.25 | 32 |
| ..... | ..... | 774,025.62 | 774,025.62 | 27,411.18 | 2,154.86 | ..... | 29,566.04 | 33 |
| ..... | ..... | 161,884.00 | 161,884.00 | ..... | 90,736.30 | ..... | 90,736.30 | 34 |
| ..... | ..... | 1,408,663.00 | 1,408,663.00 | ..... | 720.95 | ..... | 720.95 | 35 |
| ..... | ..... | ..... | ..... | ..... | ..... | 7,338.93 | 7,338.93 | 36 |
| ..... | ..... | ..... | 35,595.71 | ..... | ..... | ..... | ..... | 37 |
| ..... | ..... | ..... | ..... | ..... | 9,702.86 | ..... | 9,702.86 | 38 |
| ..... | ..... | 699,456.00 | 699,456.00 | ..... | 86.88 | ..... | 86.88 | 39 |
| ..... | ..... | ..... | 481,800.50 | ..... | ..... | ..... | ..... | 40 |
| ..... | ..... | 68,156.78 | 68,156.78 | ..... | ..... | ..... | ..... | 41 |
| ..... | 19.19 | ..... | 19.19 | ..... | 890.00 | ..... | 890.00 | 42 |
| ..... | ..... | 3,500.00 | 3,500.00 | ..... | ..... | ..... | ..... | 43 |
| \$..... | \$ 19.19 | \$3,630,535.40 | \$4,148,040.80 | \$ 27,411.18 | \$ 104,358.50 | \$ 7,338.93 | \$ 139,108.61 | 44 |
| \$..... | \$ 2,274.85 | \$..... | \$ 2,274.85 | \$..... | \$..... | \$..... | \$..... | 45 |
| \$21,793,692.64 | \$..... | \$..... | \$21,793,692.64 | \$..... | \$..... | \$..... | \$..... | 46 |
| \$..... | \$ 85,788.53 | \$..... | \$ 85,788.53 | \$..... | \$ 10,695.00 | \$3,265,393.76 | \$3,276,088.76 | 47 |
| ..... | ..... | 5,125.00 | 5,125.00 | 5,250.00 | ..... | ..... | 5,250.00 | 48 |
| \$..... | \$ 85,788.53 | \$ 5,125.00 | \$ 90,913.53 | \$ 5,250.00 | \$ 10,695.00 | \$3,265,393.76 | \$3,281,338.76 | 49 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,202.14 | \$ 1,202.14 | 50 |
| ..... | ..... | ..... | ..... | ..... | ..... | 8,069.69 | 8,069.69 | 51 |
| ..... | ..... | ..... | ..... | ..... | ..... | 317.24 | 317.24 | 52 |
| ..... | ..... | ..... | ..... | ..... | ..... | 8,739.00 | 8,739.00 | 53 |
| ..... | ..... | ..... | ..... | ..... | ..... | 27,500.00 | 27,500.00 | 54 |
| ..... | ..... | ..... | ..... | ..... | ..... | 2,657.47 | 2,657.47 | 55 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 48,485.54 | \$ 48,485.54 | 56 |
| \$ 327,736.63 | \$ 596.60 | \$..... | \$ 328,333.23 | \$..... | \$ 1,259.90 | \$..... | \$ 1,259.90 | 57 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|------------------------|-----------|---|-------------------------------------|----------------|---------------|--------------|
| | | | | | Fees | Licenses |
| TRUST FUND (Continued) | | | | | | |
| 024 | | Department of Public Safety Pension Fund | | | | |
| 59 | | Interest..... | | \$ 15,445.00 | \$..... | \$..... |
| 60 | | Employee Contributions..... | | 73,196.23 | ..... | ..... |
| 61 | | State Contributions—Transfers from General Revenue..... | | 67,143.17 | ..... | ..... |
| 62 | | Conversion of Bonds..... | | 6,000.00 | ..... | ..... |
| 63 | | Total Department of Public Safety Pension Fund..... | | \$ 161,784.40 | \$..... | \$..... |
| 025 | | Military Department | | | | |
| 64 | | Camp Blanding Management Fund..... | 282.002(26) | \$ 112,973.22 | \$..... | \$..... |
| 65 | | Armory Board Trust Fund..... | 250. | 183,634.95 | ..... | ..... |
| | | Armory Construction Funds: | 250. | | | |
| 66 | | North Miami..... | | 25,000.00 | ..... | ..... |
| 67 | | Palatka..... | | 25,000.00 | ..... | ..... |
| 68 | | Belle Glade..... | | 31,552.00 | ..... | ..... |
| 69 | | Sarasota..... | | 1,922.40 | ..... | ..... |
| 70 | | Cocoa..... | | 26,552.00 | ..... | ..... |
| 71 | | Total Military Department—Armory Construction Funds..... | | \$ 110,026.40 | \$..... | \$..... |
| 72 | | Civil Defense—U.S. Contributions Account..... | 215.40(4) | \$ 140,001.39 | \$..... | \$..... |
| 73 | | Total Military Department..... | | \$ 546,635.96 | \$..... | \$..... |
| 027 | | Florida State Development Commission | | | | |
| 74 | | Aeronautics Fund..... | 330.23 | \$ 37,531.70 | \$..... | \$ 37,531.70 |
| 75 | | Hospital Grants—U.S..... | 215.40(4) | 1,391,563.67 | ..... | ..... |
| 76 | | U.S. Grants..... | 215.40(4) | 16,294.29 | ..... | ..... |
| 77 | | Total Florida State Development Commission..... | | \$1,445,389.66 | \$..... | \$ 37,531.70 |
| 78 | 032 | Florida Correctional Institution at Lowell—Industries Trust Fund..... | 282.002(26) | \$ 15,000.00 | \$..... | \$..... |
| 037 | | Florida Council for the Blind | | | | |
| 79 | | U.S. Fund..... | 215.40(4) | \$ 297,968.28 | \$..... | \$..... |
| 80 | | Trust Fund..... | 400. | 2,544.80 | ..... | ..... |
| 81 | | Building Construction Fund..... | 282.002(26) | 63,983.33 | ..... | ..... |
| 82 | | Total Florida Council for the Blind..... | | \$ 364,496.41 | \$..... | \$..... |
| 83 | 043 | State Board of Forestry—Incidental Fund..... | 589. & 125.27 | \$1,662,975.44 | \$ 490,502.93 | \$..... |
| 044 | | State Board of Conservation | | | | |
| 84 | | Biological Research Trust Fund..... | 375.37 | \$ 101,598.87 | \$..... | \$..... |
| 85 | | Oyster Severance Tax Fund..... | 375.20 | 2,875.32 | ..... | ..... |
| 86 | | Geological Survey—U.S. Cooperative Fund..... | 282.002(26) | 8,800.00 | ..... | ..... |
| 87 | | Total State Board of Conservation..... | | \$ 113,274.19 | \$..... | \$..... |
| 045 | | Board of Parks and Historic Memorials | | | | |
| 88 | | State Park Fund..... | 592. | \$ 233,008.39 | \$ 132,935.45 | \$..... |
| 89 | | Killearn Gardens Trust Fund..... | 282.002(26) | 11,535.37 | ..... | ..... |
| 90 | | Park Development County Matching Fund..... | 282.002(26) | 24,000.00 | ..... | ..... |
| 91 | | Total Board of Parks and Historic Memorials..... | | \$ 268,543.76 | \$ 132,935.45 | \$..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|----------------------|----------------|------------------------|---------------|----------------|---------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$ 15,445.00 | \$..... | \$ 15,445.00 | \$..... | \$..... | \$..... | \$..... | 59 |
| ..... | 73,196.23 | ..... | 73,196.23 | ..... | ..... | ..... | ..... | 60 |
| ..... | ..... | ..... | ..... | 67,143.17 | ..... | ..... | 67,143.17 | 61 |
| ..... | ..... | ..... | ..... | ..... | ..... | 6,000.00 | 6,000.00 | 62 |
| \$..... | \$ 88,641.23 | \$..... | \$ 88,641.23 | \$ 67,143.17 | \$..... | \$ 6,000.00 | \$ 73,143.17 | 63 |
| \$..... | \$ 112,965.72 | \$..... | \$ 112,965.72 | \$ 7.50 | \$..... | \$..... | \$ 7.50 | 64 |
| ..... | 136,584.55 | 11,000.00 | 147,584.55 | 1,201.67 | 34,848.73 | ..... | 36,050.40 | 65 |
| ..... | ..... | 25,000.00 | 25,000.00 | ..... | ..... | ..... | ..... | 66 |
| ..... | ..... | 25,000.00 | 25,000.00 | ..... | ..... | ..... | ..... | 67 |
| ..... | ..... | 30,000.00 | 30,000.00 | 1,552.00 | ..... | ..... | 1,552.00 | 68 |
| ..... | ..... | ..... | ..... | 1,922.40 | ..... | ..... | 1,922.40 | 69 |
| ..... | ..... | 25,000.00 | 25,000.00 | 1,552.00 | ..... | ..... | 1,552.00 | 70 |
| \$..... | \$..... | \$ 105,000.00 | \$ 105,000.00 | \$ 5,026.40 | \$..... | \$..... | \$ 5,026.40 | 71 |
| \$..... | \$..... | \$ 137,356.74 | \$ 137,356.74 | \$..... | \$ 2,644.65 | \$..... | \$ 2,644.65 | 72 |
| \$..... | \$ 249,550.27 | \$ 253,356.74 | \$ 502,907.01 | \$ 0,235.57 | \$ 37,493.38 | \$..... | \$ 43,728.95 | 73 |
| \$..... | \$..... | \$..... | \$ 37,531.70 | \$..... | \$..... | \$..... | \$..... | 74 |
| ..... | ..... | 1,391,563.67 | 1,391,563.67 | ..... | ..... | ..... | ..... | 75 |
| ..... | ..... | ..... | ..... | 2,024.11 | 14,270.18 | ..... | 16,294.29 | 76 |
| \$..... | \$..... | \$1,391,563.67 | \$1,429,095.37 | \$ 2,024.11 | \$ 14,270.18 | \$..... | \$ 16,294.29 | 77 |
| \$..... | \$..... | \$..... | \$..... | \$ 15,000.00 | \$..... | \$..... | \$ 15,000.00 | 78 |
| \$..... | \$..... | \$ 286,786.00 | \$ 286,786.00 | \$..... | \$ 11,182.28 | \$..... | \$ 11,182.28 | 79 |
| ..... | ..... | 2,458.71 | 2,458.71 | ..... | 86.09 | ..... | 86.09 | 80 |
| ..... | ..... | ..... | ..... | 1,800.00 | ..... | 62,183.33 | 63,983.33 | 81 |
| \$..... | \$..... | \$ 289,244.71 | \$ 289,244.71 | \$ 1,800.00 | \$ 11,268.37 | \$ 62,183.33 | \$ 75,251.70 | 82 |
| \$..... | \$ 413,146.32 | \$ 632,870.25 | \$1,536,519.50 | \$..... | \$ 126,455.94 | \$..... | \$ 126,455.94 | 83 |
| \$..... | \$..... | \$ 4,774.00 | \$ 4,774.00 | \$ 96,181.67 | \$ 643.20 | \$..... | \$ 96,824.87 | 84 |
| 2,875.32 | ..... | ..... | 2,875.32 | ..... | ..... | ..... | ..... | 85 |
| ..... | ..... | 1,500.00 | 1,500.00 | 7,300.00 | ..... | ..... | 7,300.00 | 86 |
| \$ 2,875.32 | \$..... | \$ 6,274.00 | \$ 9,149.32 | \$ 103,481.67 | \$ 643.20 | \$..... | \$ 104,124.87 | 87 |
| \$..... | \$ 96,485.50 | \$..... | \$ 220,420.95 | \$ 26.95 | \$ 82.55 | \$ 3,477.94 | \$ 3,587.44 | 88 |
| ..... | ..... | 11,535.37 | 11,535.37 | ..... | ..... | ..... | ..... | 89 |
| ..... | ..... | 24,000.00 | 24,000.00 | ..... | ..... | ..... | ..... | 90 |
| \$..... | \$ 96,485.50 | \$ 35,535.37 | \$ 264,956.32 | \$ 26.95 | \$ 82.55 | \$ 3,477.94 | \$ 3,587.44 | 91 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | Source | Chapter or Section of Authorization | Total Receipts | | |
|----------|-----------|---|-------------------------------------|----------------|---------------|----------|
| | | | | | Fees | Licenses |
| | | TRUST FUND (Continued) | | | | |
| | 046 | Florida Citrus Commission | | | | |
| 92 | | Building Fund..... | 29652 | \$ 416,250.00 | \$..... | \$..... |
| 93 | | Interest and Sinking Fund..... | 29652 | 150,597.73 | ..... | ..... |
| 94 | | Total Florida Citrus Commission..... | | \$ 566,847.73 | \$..... | \$..... |
| 95 | 048 | Florida Securities Commission Trust Fund..... | 517.14 | \$ 5,000.00 | \$..... | \$..... |
| | 050 | Board of Commissioners of State Institutions | | | | |
| 96 | | Construction Supervision Fund..... | 282.002(26) | \$ 56,359.15 | \$..... | \$..... |
| 97 | | Governor's Mansion Furnishings..... | 282.002(26) | 8,249.25 | ..... | ..... |
| 98 | | Indian Land Oil Leases..... | 282.002(26) | 32,414.86 | ..... | ..... |
| 99 | | Total Board of Commissioners of State Institutions... | | \$ 97,023.26 | \$..... | \$..... |
| | 056 | Florida Crippled Children's Commission | | | | |
| 100 | | Donation Fund..... | 391.10 | \$ 2,782.19 | \$..... | \$..... |
| 101 | | U.S. Fund..... | 215.40(4) | 407,567.52 | ..... | ..... |
| 102 | | Total Florida Crippled Children's Commission..... | | \$ 410,349.71 | \$..... | \$..... |
| | 057 | Florida State Hospital | | | | |
| 103 | | Swine and Cattle Trust Fund..... | 282.002(26) | \$ 45,733.90 | \$..... | \$..... |
| | 059 | State Tuberculosis Board | | | | |
| 104 | | Hospital Construction Trust Fund..... | 210.20 | \$ 930.00 | \$..... | \$..... |
| 105 | | Hospital Interest and Sinking Fund..... | 392.07 | 17,280.00 | ..... | ..... |
| 106 | | Total State Tuberculosis Board..... | | \$ 18,210.00 | \$..... | \$..... |
| 107 | 060 | State Plant Board—Emergency Infestation Fund..... | 281.002(26) | \$ 275,000.00 | \$..... | \$..... |
| 108 | 061 | Florida Parole Commission—Trust Fund..... | 282.002(26) | \$ 8,700.00 | \$..... | \$..... |
| | 062 | Florida State Prison—Raiford | | | | |
| 109 | | Industries Fund..... | 954.51 | \$ 592,633.73 | \$..... | \$..... |
| 110 | | Forestry Project Revolving Fund..... | 282.002(26) | 30,000.00 | ..... | ..... |
| 111 | | Total Florida State Prison—Raiford..... | | \$ 622,633.73 | \$..... | \$..... |
| | 067 | Florida Industrial School for Girls,Forest Hills | | | | |
| 112 | | Scholarship Fund..... | 282.002(26) | \$ 50.00 | \$..... | \$..... |
| | 068 | Board of Control | | | | |
| 113 | | Architect's Office—Incidental Fund..... | 240.091 | \$ 403,335.63 | \$..... | \$..... |
| 114 | | Ringling Museum of Art—Incidental Fund..... | 240.091 | 176,460.42 | 176,460.42 | ..... |
| 115 | | Racing Scholarship Fund..... | 550.08(1) | 314,287.92 | ..... | ..... |
| 116 | | John and Mable Ringling Museum—Interest of Trust Fund..... | 18131 | 30,700.00 | ..... | ..... |
| 117 | | Westcott Trust Fund..... | 240.091 | 28,795.78 | ..... | ..... |
| 118 | | Ex-Confederate Soldiers' and Sailors' Endowment Fund..... | 239.34 | 590.00 | ..... | ..... |
| 119 | | Educational Survey..... | 240.091 | 8,085.25 | ..... | ..... |
| 120 | | Total Board of Control..... | | \$ 962,255.00 | \$ 176,460.42 | \$..... |
| | 069 | University of Florida | | | | |
| 121 | | Dormitory Revenue Certificates of 1955—Construction Fund.... | 240.091 | \$ 606,940.00 | \$..... | \$..... |
| 122 | | Dormitory Revenue Certificates of 1955—Interest and Sinking Fund..... | 240.091 | 21,564.89 | ..... | ..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|---------------|----------------------|---------------|------------------------|---------------|----------------|---------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$ 45,000.00 | \$..... | \$ 371,250.00 | \$ 416,250.00 | 92 |
| ..... | ..... | ..... | ..... | 150,597.73 | ..... | ..... | 150,597.73 | 93 |
| \$..... | \$..... | \$..... | \$..... | \$ 195,597.73 | \$..... | \$ 371,250.00 | \$ 566,847.73 | 94 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 5,000.00 | \$ 5,000.00 | 95 |
| \$..... | \$..... | \$..... | \$..... | \$ 56,359.15 | \$..... | \$..... | \$ 56,359.15 | 96 |
| ..... | 8,249.25 | ..... | 8,249.25 | ..... | ..... | ..... | ..... | 97 |
| ..... | ..... | ..... | ..... | 32,414.86 | ..... | ..... | 32,414.86 | 98 |
| \$..... | \$ 8,249.25 | \$..... | \$ 8,249.25 | \$ 88,774.01 | \$..... | \$..... | \$ 88,774.01 | 99 |
| \$..... | \$ 288.00 | \$ 2,476.64 | \$ 2,764.64 | \$..... | \$ 17.55 | \$..... | \$ 17.55 | 100 |
| ..... | ..... | 392,454.08 | 392,454.08 | ..... | 15,113.44 | ..... | 15,113.44 | 101 |
| \$..... | \$ 288.00 | \$ 394,930.72 | \$ 395,218.72 | \$..... | \$ 15,130.99 | \$..... | \$ 15,130.99 | 102 |
| \$..... | \$ 45,733.90 | \$..... | \$ 45,733.90 | \$..... | \$..... | \$..... | \$..... | 103 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 930.00 | \$ 930.00 | 104 |
| ..... | 17,280.00 | ..... | 17,280.00 | ..... | ..... | ..... | ..... | 105 |
| \$..... | \$ 17,280.00 | \$..... | \$ 17,280.00 | \$..... | \$..... | \$ 930.00 | \$ 930.00 | 106 |
| \$..... | \$..... | \$..... | \$..... | \$ 275,000.00 | \$..... | \$..... | \$ 275,000.00 | 107 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 8,700.00 | \$ 8,700.00 | 108 |
| \$..... | \$..... | \$..... | \$..... | \$ 50,000.00 | \$ 542,633.73 | \$..... | \$ 592,633.73 | 109 |
| ..... | ..... | ..... | ..... | 30,000.00 | ..... | ..... | 30,000.00 | 110 |
| \$..... | \$..... | \$..... | \$..... | \$ 80,000.00 | \$ 542,633.73 | \$..... | \$ 622,633.73 | 111 |
| \$..... | \$..... | \$ 50.00 | \$ 50.00 | \$..... | \$..... | \$..... | \$..... | 112 |
| \$..... | \$ 403,335.63 | \$..... | \$ 463,335.63 | \$..... | \$..... | \$..... | \$..... | 113 |
| ..... | ..... | ..... | 176,460.42 | ..... | ..... | ..... | ..... | 114 |
| 299,070.54 | 1,875.00 | ..... | 300,945.54 | ..... | 13,342.38 | ..... | 13,342.38 | 115 |
| ..... | 30,700.00 | ..... | 30,700.00 | ..... | ..... | ..... | ..... | 116 |
| ..... | 28,795.78 | ..... | 28,795.78 | ..... | ..... | ..... | ..... | 117 |
| ..... | 590.00 | ..... | 500.00 | ..... | ..... | ..... | ..... | 118 |
| ..... | ..... | 8,000.00 | 8,000.00 | ..... | 85.25 | ..... | 85.25 | 119 |
| \$ 299,070.54 | \$ 465,296.41 | \$ 8,000.00 | \$ 948,827.37 | \$..... | \$ 13,427.63 | \$..... | \$ 13,427.63 | 120 |
| \$..... | \$ 25,000.00 | \$..... | \$ 25,000.00 | \$..... | \$..... | \$ 581,940.00 | \$ 581,940.00 | 121 |
| ..... | ..... | ..... | ..... | ..... | ..... | 21,564.89 | 21,564.89 | 122 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|------------------------|-----------|--|-------------------------------------|----------------|---------|----------|
| | | | | | Fees | Licenses |
| TRUST FUND (Continued) | | | | | | |
| 069 | | University of Florida (Continued) | | | | |
| 123 | | Dormitory Revenue Certificates of 1956—Interest and Sinking Fund..... | 240.091 | \$ 14,279.75 | \$..... | \$..... |
| 124 | | Incidental Fund..... | 240.091 | 1,617,961.10 | ..... | ..... |
| 125 | | General Extension Division..... | 240.091 | 188,509.06 | ..... | ..... |
| 126 | | Auxiliary Fund..... | 240.091 | 2,641,138.69 | ..... | ..... |
| 127 | | Research Contracts Revolving Fund..... | 29799 | 123,641.64 | ..... | ..... |
| 128 | | Engineering and Industrial Experiment Station—Research Contracts..... | 240.091 | 837,344.97 | ..... | ..... |
| 129 | | Special American Legion Fund..... | 240.091 | 1,240.00 | ..... | ..... |
| 130 | | Medical and Health Center—Grants and Donations Fund..... | 240.091 | 229,828.02 | ..... | ..... |
| 131 | | 1948 Dormitory Revenue Certificates—Interest and Sinking Fund..... | 240.091 | 184,435.00 | ..... | ..... |
| 132 | | 1948 Dormitory Revenue Certificates—Rental Fund..... | 240.091 | 461,069.32 | ..... | ..... |
| 133 | | 1948 Dormitory Revenue Certificates—Operation Fund..... | 240.091 | 242,177.13 | ..... | ..... |
| 134 | | 1948 Dormitory Revenue Certificates—Major Repairs Fund..... | 240.091 | 197,229.00 | ..... | ..... |
| 135 | | Grants and Donations..... | 240.091 | 482,853.10 | ..... | ..... |
| 136 | | Stadium Construction Fund—Interest and Sinking..... | 240.091 | 44,726.30 | ..... | ..... |
| 137 | | 1938 Dormitory Revenue Certificates—Interest and Sinking Fund..... | 240.091 | 23,150.00 | ..... | ..... |
| 138 | | Student Hall Revenue Certificates of 1952—Operation and Maintenance..... | 240.091 | 128,285.12 | ..... | ..... |
| 139 | | Student Hall Revenue Certificates of 1952—Repairs and Replacement..... | 240.091 | 2,000.00 | ..... | ..... |
| 140 | | Student Hall Revenue Certificates of 1952—Interest and Sinking..... | 240.091 | 144,716.90 | ..... | ..... |
| 141 | | Student Fee Building Fund..... | 240.091 | 104,227.36 | ..... | ..... |
| 142 | | Working Capital Fund..... | 29800 | 811,340.82 | ..... | ..... |
| 143 | | 1954 Dormitory Revenue Certificates—Construction Fund..... | 240.091 | 18,878.14 | ..... | ..... |
| 144 | | 1954 Dormitory Revenue Certificates—Repairs and Replacement Fund..... | 240.091 | 4,625.00 | ..... | ..... |
| 145 | | 1954 Dormitory Revenue Certificates—Interest and Sinking Fund..... | 240.091 | 50,154.31 | ..... | ..... |
| 146 | | Total University of Florida..... | | \$9,182,315.62 | \$..... | \$..... |
| 070 | | University of Florida—Agricultural Extension Service | | | | |
| 147 | | Incidental Fund..... | 240.091 | \$ 21,361.81 | \$..... | \$..... |
| 148 | | Grants and Donations..... | 240.091 | 525,219.85 | ..... | ..... |
| 149 | | Total University of Florida—Agricultural Extension Service..... | | \$ 546,581.66 | \$..... | \$..... |
| 071 | | University of Florida—Agricultural Experiment Stations | | | | |
| 150 | | Incidental Fund..... | 240.091 | \$ 351,601.52 | \$..... | \$..... |
| 151 | | Hatch Fund..... | 215.40(4) | 15,000.00 | ..... | ..... |
| 152 | | Adams Fund..... | 215.40(4) | 15,000.00 | ..... | ..... |
| 153 | | Purnell Fund..... | 215.40(4) | 60,000.00 | ..... | ..... |
| 154 | | Bankhead-Jones Fund..... | 215.40(4) | 47,935.82 | ..... | ..... |
| 155 | | Grants and Donations..... | 240.091 | 155,925.17 | ..... | ..... |
| 156 | | Research and Marketing Act..... | 240.091 | 222,969.85 | ..... | ..... |
| 157 | | Total University of Florida—Agricultural Experiment Stations..... | | \$ 868,432.36 | \$..... | \$..... |
| 072 | | Florida State University | | | | |
| 158 | | Incidental Fund..... | 240.091 | \$ 698,569.65 | \$..... | \$..... |
| 159 | | Working Capital Fund..... | 29800 | 479,511.50 | ..... | ..... |
| 160 | | Auxiliary Fund..... | 240.091 | 1,138,142.75 | ..... | ..... |
| 161 | | Westcott Estate Fund..... | 240.091 | 20,000.00 | ..... | ..... |
| 162 | | Bryan Hall—Interest and Sinking Fund..... | 240.091 | 8,551.72 | ..... | ..... |
| 163 | | Bryan Hall—Operation Fund..... | 240.091 | 14,073.17 | ..... | ..... |
| 164 | | Senior Hall—Operation Fund..... | 240.091 | 20,863.58 | ..... | ..... |
| 165 | | Senior Hall—Interest and Sinking Fund..... | 240.091 | 12,761.61 | ..... | ..... |
| 166 | | Revenue Certificates—Series 1950—Interest and Sinking Fund..... | 240.091 | 233,291.20 | ..... | ..... |
| 167 | | Dining Hall Operation Fund..... | 240.091 | 699,946.38 | ..... | ..... |
| 168 | | Dining Hall and Landis Hall—Interest and Sinking Fund..... | 240.091 | 96,107.92 | ..... | ..... |
| 169 | | Landis Hall—Operation Fund..... | 240.091 | 74,394.18 | ..... | ..... |
| 170 | | Landis Hall—Interest and Sinking Fund..... | 240.091 | 1,011.68 | ..... | ..... |
| 171 | | University Hospital Operation Fund..... | 240.091 | 160,532.75 | ..... | ..... |
| 172 | | University Hospital Interest and Sinking Fund..... | 240.091 | 750.00 | ..... | ..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|----------------|----------------------|----------------|------------------------|---------------|----------------|----------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$ | \$ 14,279.75 | \$ | \$ 14,279.75 | \$ | \$ | \$ | \$ | 123 |
| ..... | 1,615,879.45 | ..... | 1,615,879.45 | 1,346.80 | 734.85 | ..... | 2,081.65 | 124 |
| ..... | 188,228.95 | ..... | 188,228.95 | ..... | 280.11 | ..... | 280.11 | 125 |
| ..... | 2,638,061.84 | ..... | 2,638,061.84 | 1,204.27 | 1,872.58 | ..... | 3,076.85 | 126 |
| ..... | 24,613.40 | 63,829.88 | 88,443.28 | 25,014.90 | 10,183.46 | ..... | 35,198.36 | 127 |
| ..... | 251,696.13 | 563,236.17 | 814,932.30 | 21,121.24 | 1,291.43 | ..... | 22,412.67 | 128 |
| ..... | 1,240.00 | ..... | 1,240.00 | ..... | ..... | ..... | ..... | 129 |
| ..... | ..... | 56,607.07 | 56,607.07 | 173,145.18 | 75.77 | ..... | 173,220.95 | 130 |
| ..... | 9,435.00 | ..... | 9,435.00 | 175,000.00 | ..... | ..... | 175,000.00 | 131 |
| ..... | 461,069.32 | ..... | 461,069.32 | ..... | ..... | ..... | ..... | 132 |
| ..... | 505.50 | ..... | 505.50 | 241,640.00 | 31.63 | ..... | 241,671.63 | 133 |
| ..... | 2,250.00 | ..... | 2,250.00 | 194,979.00 | ..... | ..... | 194,979.00 | 134 |
| ..... | ..... | 402,980.19 | 402,980.19 | 78,458.33 | 1,414.58 | ..... | 79,872.91 | 135 |
| ..... | 44,726.30 | ..... | 44,726.30 | ..... | ..... | ..... | ..... | 136 |
| ..... | 1,150.00 | ..... | 1,150.00 | ..... | ..... | 22,000.00 | 22,000.00 | 137 |
| ..... | 128,212.32 | ..... | 128,212.32 | 48.00 | 24.80 | ..... | 72.80 | 138 |
| ..... | ..... | ..... | ..... | 2,000.00 | ..... | ..... | 2,000.00 | 139 |
| ..... | 103,716.90 | ..... | 103,716.90 | 41,000.00 | ..... | ..... | 41,000.00 | 140 |
| ..... | 86,207.49 | ..... | 86,207.49 | ..... | 18,019.87 | ..... | 18,019.87 | 141 |
| ..... | ..... | ..... | ..... | 394,466.51 | 416,874.31 | ..... | 811,340.82 | 142 |
| ..... | 18,719.17 | ..... | 18,719.17 | ..... | 158.97 | ..... | 158.97 | 143 |
| ..... | 4,625.00 | ..... | 4,625.00 | ..... | ..... | ..... | ..... | 144 |
| ..... | 49,791.65 | ..... | 49,791.65 | 362.66 | ..... | ..... | 362.66 | 145 |
| \$ | \$5,669,408.17 | \$1,086,653.31 | \$6,756,061.48 | \$1,349,786.89 | \$ 450,962.36 | \$ 625,504.89 | \$2,426,254.14 | 146 |
| \$ | \$ 21,361.81 | \$ | \$ 21,361.81 | \$ | \$ | \$ | \$ | 147 |
| ..... | 525,210.85 | ..... | 525,219.85 | ..... | ..... | ..... | ..... | 148 |
| \$ | \$ 546,581.66 | \$ | \$ 546,581.66 | \$ | \$ | \$ | \$ | 149 |
| \$ | \$ 351,586.27 | \$ | \$ 351,586.27 | \$ | \$ 15.25 | \$ | \$ 15.25 | 150 |
| ..... | ..... | 15,000.00 | 15,000.00 | ..... | ..... | ..... | ..... | 151 |
| ..... | ..... | 15,000.00 | 15,000.00 | ..... | ..... | ..... | ..... | 152 |
| ..... | ..... | 60,000.00 | 60,000.00 | ..... | ..... | ..... | ..... | 153 |
| ..... | ..... | 47,873.37 | 47,873.37 | 62.45 | ..... | ..... | 62.45 | 154 |
| ..... | ..... | 153,425.17 | 153,425.17 | 2,500.00 | ..... | ..... | 2,500.00 | 155 |
| ..... | ..... | 222,900.23 | 222,900.23 | ..... | 69.62 | ..... | 69.62 | 156 |
| \$ | \$ 351,586.27 | \$ 514,198.77 | \$ 865,785.04 | \$ 2,562.45 | \$ 84.87 | \$ | \$ 2,647.32 | 157 |
| \$ | \$ 680,242.49 | \$ | \$ 680,242.49 | \$ 18,324.86 | \$ 2.30 | \$ | \$ 18,327.16 | 158 |
| ..... | ..... | ..... | ..... | 75.00 | 479,436.50 | ..... | 479,511.50 | 159 |
| ..... | 962,311.35 | ..... | 962,311.35 | 79,155.92 | 52,935.48 | 43,740.00 | 175,831.40 | 160 |
| ..... | ..... | ..... | ..... | 20,000.00 | ..... | ..... | 20,000.00 | 161 |
| ..... | 8,551.72 | ..... | 8,551.72 | ..... | ..... | ..... | ..... | 162 |
| ..... | 14,000.08 | ..... | 14,000.08 | ..... | 73.09 | ..... | 73.09 | 163 |
| ..... | 20,088.92 | ..... | 20,088.92 | ..... | 774.66 | ..... | 774.66 | 164 |
| ..... | 12,261.61 | ..... | 12,261.61 | 500.00 | ..... | ..... | 500.00 | 165 |
| ..... | 7,000.00 | ..... | 7,000.00 | 226,291.20 | ..... | ..... | 226,291.20 | 166 |
| ..... | 675,205.28 | ..... | 675,205.28 | 24,065.88 | 675.22 | ..... | 24,741.10 | 167 |
| ..... | 10,251.79 | ..... | 10,251.79 | 55,856.13 | ..... | 30,000.00 | 85,856.13 | 168 |
| ..... | 68,733.45 | ..... | 68,733.45 | 5,620.54 | 40.18 | ..... | 5,660.72 | 169 |
| ..... | 1,011.68 | ..... | 1,011.68 | ..... | ..... | ..... | ..... | 170 |
| ..... | 160,426.20 | ..... | 160,426.20 | ..... | 106.55 | ..... | 106.55 | 171 |
| ..... | 750.00 | ..... | 750.00 | ..... | ..... | ..... | ..... | 172 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|------------------------|-----------|---|-------------------------------------|-----------------|---------|-----------------|
| | | | | | Fees | Licenses |
| TRUST FUND (Continued) | | | | | | |
| 072 | | Florida State University (Continued) | | | | |
| 173 | | Revenue Certificates—Series 1950—Operation Fund..... | 240.091 | \$ 205,049.53 | \$..... | \$..... |
| 174 | | Revenue Certificates—Series 1950—Revenue Fund..... | 240.091 | 430,707.52 | ..... | ..... |
| 175 | | Revenue Certificates—Series 1950—Repairs and Replacement Fund..... | 240.091 | 24,277.50 | ..... | ..... |
| 176 | | Demonstration School—Revenue Fund..... | 240.091 | 75,574.50 | ..... | ..... |
| 177 | | Demonstration School—Interest and Sinking Fund..... | 240.091 | 25,682.85 | ..... | ..... |
| 178 | | Demonstration School—Repairs and Replacement Fund..... | 240.091 | 5,000.00 | ..... | ..... |
| 179 | | Research Contracts—Revolving Fund..... | 20799 | 179,680.44 | ..... | ..... |
| 180 | | Grants and Donations..... | 240.091 | 223,279.08 | ..... | ..... |
| 181 | | University Hospital—Repairs and Replacement Fund..... | 240.091 | 1,000.00 | ..... | ..... |
| 182 | | 1954 Dormitory Revenue Certificates—Construction Fund..... | 240.091 | 408,000.00 | ..... | ..... |
| 183 | | 1954 Dormitory Revenue Certificates—Interest and Sinking Fund..... | 240.091 | 5,335.41 | ..... | ..... |
| 184 | | Total Florida State University..... | | \$5,242,094.92 | \$..... | \$..... |
| 073 | | Florida A. & M. University | | | | |
| 185 | | Incidental Fund..... | 240.091 | \$ 177,988.61 | \$..... | \$..... |
| 186 | | Auxiliary Fund..... | 240.091 | 593,993.17 | ..... | ..... |
| 187 | | Morrill Fund—U.S..... | 215.40(4) | 25,000.00 | ..... | ..... |
| 188 | | Bankhead—Jones Fund—U.S..... | 215.40(4) | 25,097.13 | ..... | ..... |
| 189 | | Laundry—Interest and Sinking Fund..... | 240.091 | 4,245.00 | ..... | ..... |
| 190 | | Laundry Operation Fund..... | 240.091 | 66,888.38 | ..... | ..... |
| 191 | | Hospital Interest and Sinking Fund..... | 240.091 | 28,335.00 | ..... | ..... |
| 192 | | Hospital Revenue Fund..... | 240.091 | 232,687.16 | ..... | ..... |
| 193 | | Hospital Operation and Maintenance Fund..... | 240.091 | 223,598.87 | ..... | ..... |
| 194 | | 1938 Dormitory Revenue Certificates—Operating Fund..... | 240.091 | 14,253.63 | ..... | ..... |
| 195 | | 1938 Dormitory Revenue Certificates—Interest and Sinking Fund..... | 240.091 | 23,037.67 | ..... | ..... |
| 196 | | 1952 Dormitory Revenue Certificates—Revenue Fund..... | 240.091 | 83,903.65 | ..... | ..... |
| 197 | | 1952 Dormitory Revenue Certificates—Operating and Maintenance Fund..... | 240.091 | 14,412.31 | ..... | ..... |
| 198 | | 1952 Dormitory Revenue Certificates—Interest and Sinking Fund..... | 240.091 | 44,100.84 | ..... | ..... |
| 199 | | Total Florida A. & M. University..... | | \$1,557,541.42 | \$..... | \$..... |
| 200 | 076 | State Library Board—Trust Fund..... | AGO | \$ 3.50 | \$..... | \$..... |
| 077 | | Minimum Foundation Program | | | | |
| 201 | | County Capital Outlay and Debt Service School Fund: Motor Vehicle Licenses..... | Art. XII, Const. | \$11,046,712.00 | \$..... | \$11,046,712.00 |
| 202 | | County Bond Account: Interest..... | | 71,883.19 | ..... | ..... |
| 203 | | Transfers..... | | 11,003,945.50 | ..... | ..... |
| 204 | | Conversion of Bonds..... | | 8,024,856.35 | ..... | ..... |
| 205 | | Sale of Revenue Certificates..... | | 14,557,576.30 | ..... | ..... |
| 206 | | County Capital Outlay and Debt Service School Fund—Administrative: Transfers..... | | 131,836.21 | ..... | ..... |
| 207 | | Refunds..... | | 353.87 | ..... | ..... |
| 208 | | *County Capital Outlay and Debt Service School Fund: Transfers..... | | 95,387.10 | ..... | ..... |
| 209 | | Total Minimum Foundation Program..... | | \$44,932,550.52 | \$..... | \$11,046,712.00 |
| 079 | | Stephen Foster Memorial Commission | | | | |
| 210 | | Trust Fund..... | 265.14 | \$ 13,662.83 | \$..... | \$..... |
| 211 | | Carillon Tower Construction Fund..... | 282.002(26) | 2,432.78 | ..... | ..... |
| 212 | | Total Stephen Foster Memorial Commission..... | | \$ 16,095.61 | \$..... | \$..... |

* This account to be used in the future: in lieu of three separate accounts.

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|----------------|----------------------|-----------------|------------------------|---------------|-----------------|-----------------|----------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$ 1.50 | \$..... | \$ 1.50 | \$ 203,862.83 | \$ 1,185.20 | \$..... | \$ 205,048.03 | 173 |
| ..... | 430,707.52 | ..... | 430,707.52 | ..... | ..... | ..... | ..... | 174 |
| ..... | 62.50 | ..... | 62.50 | 24,215.00 | ..... | ..... | 24,215.00 | 175 |
| ..... | 75,574.50 | ..... | 75,574.50 | ..... | ..... | ..... | ..... | 176 |
| ..... | 875.00 | ..... | 875.00 | 21,807.85 | ..... | ..... | 21,807.85 | 177 |
| ..... | 800.54 | 177,581.33 | 178,381.87 | 5,000.00 | ..... | ..... | 5,000.00 | 178 |
| ..... | ..... | 222,865.50 | 222,865.50 | 752.19 | 516.38 | ..... | 1,298.57 | 179 |
| ..... | 1,000.00 | ..... | 1,000.00 | ..... | 413.58 | ..... | 413.58 | 180 |
| ..... | 70,000.00 | ..... | 70,000.00 | ..... | 3,000.00 | 335,000.00 | 338,000.00 | 181 |
| ..... | 460.41 | ..... | 460.41 | 4,875.00 | ..... | ..... | 4,875.00 | 182 |
| \$..... | \$3,200,316.55 | \$ 400,446.83 | \$3,600,763.38 | \$ 693,402.40 | \$ 539,189.14 | \$ 108,740.00 | \$1,641,331.54 | 183 |
| \$..... | \$ 177,638.91 | \$..... | \$ 177,638.91 | \$..... | \$ 349.70 | \$..... | \$ 349.70 | 185 |
| ..... | 593,738.45 | ..... | 593,738.45 | 186.38 | 68.34 | ..... | 254.72 | 186 |
| ..... | ..... | 25,000.00 | 25,000.00 | ..... | ..... | ..... | ..... | 187 |
| ..... | ..... | 23,822.13 | 23,822.13 | 1,275.00 | ..... | ..... | 1,275.00 | 188 |
| ..... | ..... | ..... | ..... | 4,245.00 | ..... | ..... | 4,245.00 | 189 |
| ..... | 66,888.38 | ..... | 66,888.38 | ..... | ..... | ..... | ..... | 190 |
| ..... | 675.00 | ..... | 675.00 | 27,660.00 | ..... | ..... | 27,660.00 | 191 |
| ..... | 232,687.16 | ..... | 232,687.16 | ..... | ..... | ..... | ..... | 192 |
| ..... | ..... | 13,050.00 | 13,050.00 | 210,459.32 | 80.55 | ..... | 210,548.87 | 193 |
| ..... | ..... | ..... | ..... | 14,218.62 | 35.01 | ..... | 14,253.63 | 194 |
| ..... | 1,625.00 | ..... | 1,625.00 | 9,412.67 | ..... | 12,000.00 | 21,412.67 | 195 |
| ..... | 83,903.65 | ..... | 83,903.65 | ..... | ..... | ..... | ..... | 196 |
| ..... | ..... | ..... | ..... | 14,412.31 | ..... | ..... | 14,412.31 | 197 |
| ..... | ..... | ..... | ..... | 44,100.84 | ..... | ..... | 44,100.84 | 198 |
| \$..... | \$1,157,156.55 | \$ 61,872.13 | \$1,219,028.68 | \$ 325,970.14 | \$ 542.60 | \$ 12,000.00 | \$ 338,512.74 | 199 |
| \$..... | \$ 3.50 | \$..... | \$ 3.50 | \$..... | \$..... | \$..... | \$..... | 200 |
| \$..... | \$..... | \$..... | \$11,046,712.00 | \$..... | \$..... | \$..... | \$..... | 201 |
| ..... | 71,883.19 | ..... | 71,883.19 | ..... | ..... | ..... | ..... | 202 |
| ..... | ..... | ..... | ..... | 11,003,945.50 | ..... | ..... | 11,003,945.50 | 203 |
| ..... | ..... | ..... | ..... | ..... | ..... | 8,024,856.35 | 8,024,856.35 | 204 |
| ..... | ..... | ..... | ..... | ..... | ..... | 14,557,576.30 | 14,557,576.30 | 205 |
| ..... | ..... | ..... | ..... | 131,836.21 | ..... | ..... | 131,836.21 | 206 |
| ..... | ..... | ..... | ..... | ..... | 353.87 | ..... | 353.87 | 207 |
| ..... | ..... | ..... | ..... | 95,387.10 | ..... | ..... | 95,387.10 | 208 |
| \$..... | \$ 71,883.19 | \$..... | \$11,118,595.19 | \$11,231,168.81 | \$ 353.87 | \$22,582,432.65 | \$33,813,955.33 | 209 |
| \$..... | \$ 13,662.83 | \$..... | \$ 13,662.83 | \$..... | \$..... | \$..... | \$..... | 210 |
| ..... | 1,039.08 | 1,393.70 | 2,432.78 | ..... | ..... | ..... | ..... | 211 |
| \$..... | \$ 14,701.91 | \$ 1,393.70 | \$ 16,095.61 | \$..... | \$..... | \$..... | \$..... | 212 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|------------------------|-----------|--|-------------------------------------|-----------------|---------|----------|
| | | | | | Fees | Licenses |
| TRUST FUND (Continued) | | | | | | |
| 102 | | Supreme Court Justices Retirement Fund..... | 25.121 | | | |
| 213 | | Transfers from General Revenue..... | | \$ 10,000.00 | \$..... | \$..... |
| 214 | | Total Supreme Court Justices Retirement Fund..... | | \$ 10,000.00 | \$..... | \$..... |
| 102 | | Circuit Judges Retirement Fund..... | 38. | | | |
| 215 | | Employee Contributions..... | | \$ 4,684.89 | \$..... | \$..... |
| 216 | | Transfers..... | | 40,000.00 | ..... | ..... |
| 217 | | Total Circuit Judges Retirement Fund..... | | \$ 44,684.89 | \$..... | \$..... |
| 104 | | Teachers Retirement System..... | 238.09 | | | |
| | | Pension Accumulation Fund: | | | | |
| 218 | | Interest..... | | \$ 191,463.45 | \$..... | \$..... |
| 219 | | Employer Contributions..... | | 2,579.12 | ..... | ..... |
| 220 | | Transfers..... | | 8,770,000.00 | ..... | ..... |
| 221 | | Refunds..... | | 11,692.76 | ..... | ..... |
| 222 | | Conversion of Bonds..... | | 2,983,187.50 | ..... | ..... |
| 223 | | Total Pension Accumulation Fund..... | | \$11,958,922.83 | \$..... | \$..... |
| | | Annuity Savings Fund: | 238.11 | | | |
| 224 | | Interest..... | | \$1,469,684.34 | \$..... | \$..... |
| 225 | | Employee Contributions..... | | 9,490,301.49 | ..... | ..... |
| 226 | | Transfers..... | | 991.48 | ..... | ..... |
| 227 | | Conversion of Bonds..... | | 3,854,687.50 | ..... | ..... |
| 228 | | Total Annuity Savings Fund..... | | \$14,815,664.81 | \$..... | \$..... |
| 229 | | Total Teachers Retirement System..... | | \$26,774,587.64 | \$..... | \$..... |
| 110 | | Florida Industrial Commission..... | 443. | | | |
| | | Florida Unemployment Compensation Benefit Fund: | | | | |
| 230 | | Transfers..... | | \$ 773.00 | \$..... | \$..... |
| 231 | | Refunds..... | | 40,477.17 | ..... | ..... |
| 232 | | U.S. Reimbursements..... | | 12,392,016.50 | ..... | ..... |
| 233 | | Total Florida Unemployment Compensation Benefit Fund..... | | \$12,433,266.67 | \$..... | \$..... |
| | | Florida Unemployment Compensation Clearing Account: | | | | |
| 234 | | Taxes..... | | \$10,458,207.08 | \$..... | \$..... |
| 235 | | Transfers and Refunds..... | | 1,668.76 | ..... | ..... |
| 236 | | Total Florida Unemployment Compensation Clearing Account..... | | \$10,459,875.84 | \$..... | \$..... |
| 237 | | Total Florida Industrial Commission..... | | \$22,893,142.51 | \$..... | \$..... |
| 238 | 111 | Cancellations and Restorations—Trust Fund..... | AGO & 17.26 | \$ 4,548.41 | \$..... | \$..... |
| 113 | | Principal of State School Fund..... | Art. XII, Const. | | | |
| 239 | | 25% of Sale of State Owned Lands..... | | \$ 588,579.30 | \$..... | \$..... |
| 240 | | Other Receipts (Escheated Funds, Forfeitures, Land Leases, etc.) | | 159,681.42 | ..... | ..... |
| 241 | | Conversion of Bonds..... | | 857,650.00 | ..... | ..... |
| 242 | | Total Principal of State School Fund..... | | \$1,605,910.72 | \$..... | \$..... |
| 243 | 113 | Interest of State School Fund..... | Art. XII, Const. | \$ 261,520.63 | \$..... | \$..... |
| 244 | 113 | Principal of Agricultural College Fund..... | 239.05 | \$ 5,000.00 | \$..... | \$..... |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING RECEIPTS | | | | Line No. |
|-----------------|--------------------------------|----------------------|--------------------------------|--------------------------------------|----------------------|-------------------------------------|---|---------------------------------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$ 10,000.00 | \$..... | \$..... | \$ 10,000.00 | 213 |
| \$..... | \$..... | \$..... | \$..... | \$ 10,000.00 | \$..... | \$..... | \$ 10,000.00 | 214 |
| \$..... | \$ 4,003.72 | \$..... | \$ 4,003.72 | \$ 681.17 40,000.00 | \$..... | \$..... | \$ 681.17 40,000.00 | 215 216 |
| \$..... | \$ 4,003.72 | \$..... | \$ 4,003.72 | \$ 40,681.17 | \$..... | \$..... | \$ 40,681.17 | 217 |
| \$..... | \$ 191,463.45 2,579.12 | \$..... | \$ 191,463.45 2,579.12 | \$..... 8,770,000.00 11,350.00 | \$..... 342.76 | \$..... \$2,983,187.50 | \$..... \$,770,000.00 11,692.76 \$2,983,187.50 | 218 219 220 221 222 |
| \$..... | \$ 194,042.57 | \$..... | \$ 194,042.57 | \$8,781,350.00 | \$ 342.76 | \$2,983,187.50 | \$11,704,880.26 | 223 |
| \$..... | \$1,469,684.34 9,490,301.49 | \$..... | \$1,469,684.34 9,490,301.49 | \$..... 991.48 | \$..... | \$..... 3,854,687.50 | \$..... 991.48 3,854,687.50 | 224 225 226 227 |
| \$..... | \$10,959,985.83 | \$..... | \$10,959,985.83 | \$ 991.48 | \$..... | \$3,854,687.50 | \$3,855,678.98 | 228 |
| \$..... | \$11,154,028.40 | \$..... | \$11,154,028.40 | \$8,782,341.48 | \$ 342.76 | \$6,837,875.00 | \$15,620,550.24 | 229 |
| \$..... | \$..... | \$..... | \$..... | \$ 773.00 | \$..... 40,477.17 | \$..... 12,392,016.50 | \$ 773.00 40,477.17 12,392,016.50 | 230 231 232 |
| \$..... | \$..... | \$..... | \$..... | \$ 773.00 | \$ 40,177.17 | \$12,392,016.50 | \$12,433,260.67 | 233 |
| \$10,458,207.08 | \$..... | \$..... | \$10,458,207.08 | \$..... 168.22 | \$..... 1,500.54 | \$..... | \$..... 1,668.76 | 234 235 |
| \$10,458,207.08 | \$..... | \$..... | \$10,458,207.08 | \$ 168.22 | \$ 1,500.54 | \$..... | \$ 1,668.76 | 236 |
| \$10,458,207.08 | \$..... | \$..... | \$10,458,207.08 | \$ 941.22 | \$ 41,977.71 | \$12,392,016.50 | \$12,434,935.43 | 237 |
| \$..... | \$..... | \$..... | \$..... | \$ 4,548.41 | \$..... | \$..... | \$ 4,548.41 | 238 |
| \$..... | \$..... | \$..... | \$..... | \$ 588,579.30 | \$..... | \$..... 159,681.42 857,650.00 | \$ 588,579.30 159,681.42 857,650.00 | 239 240 241 |
| \$..... | \$..... | \$..... | \$..... | \$ 588,579.30 | \$..... | \$1,017,331.42 | \$1,605,910.72 | 242 |
| \$..... | \$ 261,520.63 | \$..... | \$ 261,520.63 | \$..... | \$..... | \$..... | \$..... | 243 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 5,000.00 | \$ 5,000.00 | 244 |

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| Line No. | Dept. No. | SOURCE | Chapter or Section of Authorization | Total Receipts | | |
|------------------------|-----------|---|-------------------------------------|------------------|-----------------|-----------------|
| | | | | | Fees | Licenses |
| TRUST FUND (Continued) | | | | | | |
| 245 | 113 | Principal of Seminary Fund..... | 239.05 | \$ 5,000.00 | \$..... | \$..... |
| 246 | 113 | Interest of Seminary Fund..... | 239.03 | \$ 3,780.00 | \$..... | \$..... |
| 247 | 114 | Flood Control Trust Fund—U.S..... | 282.002(26) | \$ 5,840.07 | \$..... | \$..... |
| 248 | | Sub-Total Trust Fund | | \$278,457,582.31 | \$1,340,354.45 | \$11,358,913.54 |
| 249 | | 12-Month Old Warrants Cancelled and Restored..... | 17.26 | \$ 5,839.69 | \$..... | \$..... |
| 250 | | Prior Year Warrants Cancelled and Restored..... | | 7,364.58 | ..... | ..... |
| 251 | | TOTAL TRUST FUND..... | | \$278,470,786.58 | \$1,340,354.45 | \$11,358,913.54 |
| 252 | | TOTAL ALL FUNDS..... | | \$706,209,365.36 | \$11,563,601.93 | \$44,057,566.99 |

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

| DIRECT REVENUES | | | | NON-OPERATING REVENUES | | | | Line No. |
|------------------|-----------------|-------------------------|------------------|------------------------|-----------------|-------------------|------------------|-------------|
| Taxes | Miscellaneous | Grants and Donations | Total | Transfers | Refunds | Other Receipts | Total | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 5,000.00 | \$ 5,000.00 | 245 |
| \$..... | \$ 3,780.00 | \$..... | \$ 3,780.00 | \$..... | \$..... | \$..... | \$..... | 24 |
| \$..... | \$..... | \$ 5,840.07 | \$ 5,840.07 | \$..... | \$..... | \$..... | \$..... | 247 |
| \$135,672,618.88 | \$32,661,013.22 | \$8,841,911.75 | \$189,874,811.84 | \$33,976,404.59 | \$1,912,328.42 | \$52,694,037.46 | \$88,582,770.47 | 248 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 5,839.69 | \$..... | \$ 5,839.69 | 249 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 7,364.58 | \$..... | 7,364.58 | 250 |
| \$135,672,618.88 | \$32,661,013.22 | \$8,841,911.75 | \$189,874,811.84 | \$33,976,404.59 | \$1,925,532.69 | \$52,694,037.46 | \$88,595,974.74 | 251 |
| \$310,595,366.59 | \$37,385,943.63 | \$71,114,187.49 | \$474,716,696.63 | \$130,450,069.11 | \$20,515,404.34 | \$80,518,225.28 | \$231,492,698.73 | 252 |

Schedule 1 of Exhibit E

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|---|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| LEGISLATIVE | | | | | | | | | | | |
| 1 | 1 | 001 | 102 | Senate—Salaries of State Senators..... | 29966 | \$ 45,245.05 | \$ 45,245.05 | | | | |
| 2 | 1 | 001 | 104 | Senate—Expenses..... | 29966 | 77,374.78 | 77,374.78 | | | | |
| 3 | 1 | 001 | 107 | Senate—Travel Interim Committee..... | 29966 | 2,133.26 | 2,133.26 | | | | |
| 4 | 1 | 001 | 108 | Senate—Interim Committee—Expenses..... | 29966 | 72.30 | 72.30 | | | | |
| 5 | 1 | 001 | 121 | Senate (Extraordinary Session)—Salaries of Attaches..... | 29966 | 21,648.00 | 21,648.00 | | | | |
| 6 | 1 | 001 | 124 | Senate (Extraordinary Session)—Expenses..... | 29966 | 53,033.82 | 53,033.82 | | | | |
| 7 | 1 | 001 | 201 | House of Representatives—Salaries of Attaches..... | 29966 | 15,485.15 | 15,485.15 | | | | |
| 8 | 1 | 001 | 202 | House of Representatives—Salaries of Members..... | 29966 | 114,174.29 | 114,174.29 | | | | |
| 9 | 1 | 001 | 204 | House of Representatives—Expenses..... | 29966 | 87,468.43 | 87,468.43 | | | | |
| 10 | 1 | 001 | 207 | House of Representatives—Travel Interim Committee..... | 29966 | 4,746.10 | 4,746.10 | | | | |
| 11 | 1 | 001 | 208 | House of Representatives—Interim Committee—Expenses..... | 29966 | 44.78 | 44.78 | | | | |
| 12 | 1 | 001 | 221 | House of Representatives (Extraordinary Session) Salaries of Attaches..... | 29966 | 64,601.00 | 64,601.00 | | | | |
| 13 | 1 | 001 | 224 | House of Representatives (Extraordinary Session) Expenses..... Water Resources Study Commission: | 29966 | 103,089.95 | 103,089.95 | | | | |
| 14 | 1 | 001 | 351 | Salaries..... | 29746 | 10,649.23 | 10,649.23 | | | | |
| 15 | 1 | 001 | 354 | Expenses..... | 29746 | 4,980.83 | 4,980.83 | | | | |
| 16 | 1 | 001 | 356 | Operating Capital Outlay..... | 29746 | 150.00 | 150.00 | | | | |
| 17 | 1 | 001 | 504 | Florida Commission on Interstate Cooperation..... Legislative Reference Bureau and Council: | 28292 | 3,231.67 | 3,231.67 | | | | |
| 18 | 1 | 001 | 601 | Salaries..... | 29966 | 52,391.93 | 52,391.93 | | | | |
| 19 | 1 | 001 | 604 | Expenses..... | 29966 | 7,151.71 | 7,151.71 | | | | |
| 20 | 1 | 001 | 606 | Operating Capital Outlay..... | 29966 | 1,064.76 | 1,064.76 | | | | |
| 21 | | | | Total Legislative..... | | \$ 668,737.04 | \$ 668,737.04 | | | | |
| JUDICIAL | | | | | | | | | | | |
| Supreme Court: | | | | | | | | | | | |
| 22 | 1 | 002 | 050 | Old Appropriation Forward..... | 28115 | \$ 2,500.00 | \$ 2,500.00 | | | | |
| 23 | 1 | 002 | 101 | Salaries..... | 29966 | 243,700.22 | 243,700.22 | | | | |
| 24 | 1 | 002 | 104 | Expenses..... | 29966 | 31,840.87 | 31,840.87 | | | | |
| 25 | 1 | 002 | 108 | Operating Capital Outlay..... | 29966 | 17,402.70 | 17,402.70 | | | | |
| Circuit and Other State Courts: | | | | | | | | | | | |
| 26 | 1 | 002 | 201 | Salaries..... | 29966 | 1,024,090.39 | 1,024,090.39 | | | | |
| 27 | 1 | 002 | 204 | Expenses..... | 29966 | 86,458.67 | 86,458.67 | | | | |
| 28 | 1 | 002 | 206 | Pay to Jurors and Witnesses..... | 29966 | 502,484.33 | 502,484.33 | | | | |
| Judicial Council Advisory Committee: | | | | | | | | | | | |
| 29 | 1 | 002 | 221 | Salaries..... | 29966 | 600.00 | 600.00 | | | | |
| 30 | 1 | 002 | 224 | Expenses..... | 29966 | 4,037.45 | 4,037.45 | | | | |
| Supreme Court—Construction and New Repairs: | | | | | | | | | | | |
| 31 | 3 | 002 | 306 | Operating Capital Outlay..... | 282,002(26) | 23,353.40 | 23,353.40 | | | | |
| 32 | | | | Total Judicial..... | | \$2,026,168.06 | \$2,026,168.06 | | | | |
| GOVERNOR | | | | | | | | | | | |
| 33 | 1 | 003 | 101 | Office—Salaries..... | 29966 | \$ 94,336.55 | \$ 94,336.55 | | | | |
| 34 | 1 | 003 | 104 | Office—Expenses..... | 29966 | 22,219.56 | 22,219.56 | | | | |
| 35 | 1 | 003 | 105 | Office—Operating Capital Outlay..... | 29966 | 5,901.09 | 5,901.09 | | | | |
| 36 | 1 | 003 | 106 | Contingent..... | 29966 | 22,098.65 | 22,098.65 | | | | |
| Florida Constitutional Revision Committee: | | | | | | | | | | | |
| 37 | 1 | 003 | 110 | Salaries..... | 29966 | 10,766.24 | 10,766.24 | | | | |
| 38 | 1 | 003 | 111 | Expenses..... | 29966 | 6,953.51 | 6,953.51 | | | | |
| 39 | 1 | 003 | 112 | Operating Capital Outlay..... | 29966 | 254.95 | 254.95 | | | | |
| Governor's Mansion: | | | | | | | | | | | |
| 40 | 1 | 003 | 201 | Salaries..... | 29966 | 8,382.50 | 8,382.50 | | | | |
| 41 | 1 | 003 | 204 | Contingent..... | 29966 | 9,694.25 | 9,694.25 | | | | |
| 42 | | | | Total Governor..... | | \$ 180,609.70 | \$ 180,609.70 | | | | |
| SECRETARY OF STATE | | | | | | | | | | | |
| 43 | 1 | 004 | 050 | Old Appropriation Forward..... | 28115 | \$ 1,250.00 | \$ 1,250.00 | | | | |
| 44 | 1 | 004 | 101 | Salaries..... | 29966 | 130,708.00 | 130,708.00 | | | | |
| 45 | 1 | 004 | 104 | Expenses..... | 29966 | 30,291.49 | 30,291.49 | | | | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|-------------------|-----------|------------------------------------|------------------------------|---|------------------------------------|---|-------------|-------------------------------------|--|--|-------------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 45,245.05 | \$..... | \$..... | \$..... | \$..... | \$..... | 1 |
| | | | | | 77,374.78 | | | | | | 2 |
| | | | | | 2,133.26 | | | | | | 3 |
| | | | | | 72.30 | | | | | | 4 |
| | | | | | 21,648.00 | | | | | | 5 |
| | | | | | 53,033.82 | | | | | | 6 |
| | | | | | 15,485.15 | | | | | | 7 |
| | | | | | 114,174.29 | | | | | | 8 |
| | | | | | 87,468.43 | | | | | | 9 |
| | | | | | 4,746.10 | | | | | | 10 |
| | | | | | 44.78 | | | | | | 11 |
| | | | | | 64,601.00 | | | | | | 12 |
| | | | | | 103,089.95 | | | | | | 13 |
| | | | | | 10,649.23 | | | | | | 14 |
| | | | | | 4,980.83 | | | | | | 15 |
| | | | | | 180.00 | | | | | | 16 |
| | | | | | 3,231.67 | | | | | | 17 |
| | | | | | 52,391.93 | | | | | | 18 |
| | | | | | 7,151.71 | | | | | | 19 |
| | | | | | 1,064.70 | | | | | | 20 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 668,737.04 | \$..... | \$..... | \$..... | \$..... | \$..... | 21 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 2,500.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 22 |
| | | | | | 243,700.22 | | | | | | 23 |
| | | | | | 31,840.87 | | | | | | 24 |
| | | | | | 17,402.70 | | | | | | 25 |
| | | | | | 1,024,090.39 | | | | | | 26 |
| | | | | | 86,458.67 | | | | | | 27 |
| | | | | | 592,484.33 | | | | | | 28 |
| | | | | | 800.00 | | | | | | 29 |
| | | | | | 4,037.48 | | | | | | 30 |
| | | | | | 23,353.49 | | | | | | 31 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$2,026,168.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 32 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 94,336.95 | \$..... | \$..... | \$..... | \$..... | \$..... | 33 |
| | | | | | 22,219.56 | | | | | | 34 |
| | | | | | 5,891.09 | | | | | | 35 |
| | | | | | 22,098.65 | | | | | | 36 |
| | | | | | 10,788.24 | | | | | | 37 |
| | | | | | 6,955.81 | | | | | | 38 |
| | | | | | 234.95 | | | | | | 39 |
| | | | | | 8,382.50 | | | | | | 40 |
| | | | | | 9,694.25 | | | | | | 41 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 180,609.70 | \$..... | \$..... | \$..... | \$..... | \$..... | 42 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,230.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 43 |
| | | | | | 130,705.00 | | | | | | 44 |
| | | | | | 30,201.49 | | | | | | 45 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--------------------------------|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| SECRETARY OF STATE (Continued) | | | | | | | | | | | |
| 46 | 1 | 004 | 106 | Operating Capital Outlay..... | 28966 | \$ 2,804.22 | \$ 2,804.22 | \$ | \$ | \$ | |
| | | | | Capitol and Grounds: | | | | | | | |
| 47 | 1 | 004 | 201 | Salaries..... | 28966 | 74,492.18 | 74,492.18 | ..... | ..... | ..... |  |
| 48 | 1 | 004 | 204 | Expenses..... | 28966 | 16,084.04 | 16,084.04 | ..... | ..... | ..... |  |
| 49 | 1 | 004 | 206 | Operating Capital Outlay..... | 28966 | 1,835.57 | 1,835.57 | ..... | ..... | ..... |  |
| | | | | Maintenance of W. V. Knott Building: | | | | | | | |
| 50 | 1 | 004 | 211 | Salaries..... | 28966 | 18,350.00 | 18,350.00 | ..... | ..... | ..... |  |
| 51 | 1 | 004 | 214 | Expenses..... | 28966 | 6,590.53 | 6,590.53 | ..... | ..... | ..... |  |
| | | | | Rules and Regulations: | | | | | | | |
| 52 | 1 | 004 | 221 | Salaries..... | 28977 | 2,275.00 | 2,275.00 | ..... | ..... | ..... |  |
| 53 | 1 | 004 | 226 | Operating Capital Outlay..... | 28777 | 1,459.61 | 1,459.61 | ..... | ..... | ..... |  |
| | | | | W. V. Knott Building Trust Fund: | | | | | | | |
| 54 | 6 | 004 | 316 | Operating Capital Outlay..... | 282 002126 | 345.00 | 345.00 | ..... | ..... | ..... |  |
| 55 | | | | Total Secretary of State..... | | \$ 286,694.66 | \$ 286,694.66 | \$ | \$ | \$ | |
| ATTORNEY GENERAL | | | | | | | | | | | |
| 56 | 1 | 005 | 050 | Old Appropriation Forward..... | 28113 | \$ 791.32 | \$ 791.32 | \$ | \$ | \$ | |
| 57 | 1 | 005 | 101 | Salaries..... | 28966 | 244,639.83 | 244,639.83 | ..... | ..... | ..... |  |
| 58 | 1 | 005 | 104 | Expenses..... | 28966 | 30,612.34 | 21,612.84 | ..... | ..... | ..... |  |
| 59 | 1 | 005 | 106 | Operating Capital Outlay..... | 28966 | 5,054.84 | 5,054.84 | ..... | ..... | ..... |  |
| | | | | Statutory Revision: | | | | | | | |
| 60 | 1 | 005 | 201 | Salaries..... | 28966 | 62,019.26 | 62,018.26 | ..... | ..... | ..... |  |
| 61 | 1 | 005 | 204 | Expenses..... | 28966 | 6,814.95 | 6,814.95 | ..... | ..... | ..... |  |
| 62 | 1 | 005 | 206 | Operating Capital Outlay..... | 28966 | 1,720.60 | 1,720.60 | ..... | ..... | ..... |  |
| 63 | 1 | 005 | 209 | Revolving Fund under Chapter 28675..... | 28675 | 45,000.00 | ..... | ..... | ..... | ..... |  |
| | | | | Special—Enforcing Chapter 365.: | | | | | | | |
| 64 | 1 | 005 | 311 | Salaries..... | 28966 | 53,161.99 | 42,161.99 | ..... | ..... | ..... |  |
| 65 | 1 | 005 | 314 | Expenses..... | 28966 | 21,332.53 | 16,332.53 | ..... | ..... | ..... |  |
| 66 | 1 | 005 | 316 | Operating Capital Outlay..... | 28966 | 330.40 | 330.40 | ..... | ..... | ..... |  |
| | | | | Statutes Revolving Fund: | | | | | | | |
| 67 | 3 | 005 | 404 | Expenses..... | 28675 | 77,683.94 | 77,683.94 | ..... | ..... | ..... |  |
| 68 | 3 | 005 | 406 | Refund..... | | 53.25 | ..... | ..... | ..... | ..... |  |
| 69 | | | | Total Attorney General..... | | \$ 549,134.27 | \$ 479,061.02 | \$ | \$ | \$ | |
| COMPTROLLER | | | | | | | | | | | |
| 70 | 1 | 006 | 101 | Salaries..... | 28966 | \$ 845,245.14 | \$ 845,245.14 | \$ | \$ | \$ | |
| 71 | 1 | 006 | 104 | Expenses..... | 28966 | 312,114.51 | 312,114.51 | ..... | ..... | ..... |  |
| 72 | 1 | 006 | 106 | Operating Capital Outlay..... | 28966 | 12,477.29 | 12,477.29 | ..... | ..... | ..... |  |
| | | | | Sales Tax Administration: | | | | | | | |
| 73 | 1 | 006 | 121 | Salaries..... | 28966 | 956,553.93 | 956,553.93 | ..... | ..... | ..... |  |
| 74 | 1 | 006 | 124 | Expenses..... | 28966 | 311,183.51 | 311,183.51 | ..... | ..... | ..... |  |
| 75 | 1 | 006 | 128 | Operating Capital Outlay..... | 28966 | 10,951.36 | 10,951.36 | ..... | ..... | ..... |  |
| | | | | Sales Tax—Special: | | | | | | | |
| 76 | 1 | 006 | 131 | Salaries..... | 28966 | 108,032.76 | 108,032.76 | ..... | ..... | ..... |  |
| 77 | 1 | 006 | 134 | Expenses..... | 28966 | 47,909.70 | 47,909.70 | ..... | ..... | ..... |  |
| 78 | 1 | 006 | 136 | Operating Capital Outlay..... | 28966 | 2,351.57 | 2,351.57 | ..... | ..... | ..... |  |
| | | | | Agricultural and Commercial Fishermen Gasoline Tax Refunds: | | | | | | | |
| 79 | 6 | 006 | 226 | Refunds..... | 28006 | 127,795.60 | ..... | ..... | ..... | ..... |  |
| 80 | 6 | 006 | 229 | Transfers..... | 28006 | 394.00 | ..... | ..... | ..... | ..... |  |
| | | | | Retail Dealers 2% Gasoline Tax Refunds: | | | | | | | |
| 81 | 6 | 006 | 241 | Salaries..... | 28006 | 14,194.92 | 14,194.92 | ..... | ..... | ..... |  |
| 82 | 6 | 006 | 244 | Expenses..... | 28006 | 2,569.20 | 2,569.20 | ..... | ..... | ..... |  |
| 83 | 6 | 006 | 246 | Operating Capital Outlay..... | 28006 | 1,526.00 | ..... | ..... | ..... | ..... |  |
| 84 | 6 | 006 | 247 | Refunds..... | 28006 | 474,069.73 | ..... | ..... | ..... | ..... |  |
| 85 | 6 | 006 | 248 | Transfers..... | 28006 | 4,908.12 | ..... | ..... | ..... | ..... |  |
| 86 | 6 | 006 | 249 | Refund of Collections..... | 28006 | 58.00 | ..... | ..... | ..... | ..... |  |
| | | | | Auto Transportation Clearing Account: | | | | | | | |
| 87 | 6 | 006 | 302 | 25% Transfer to General Revenue..... | 323.16 | 182,692.42 | ..... | ..... | ..... | ..... |  |
| 88 | 6 | 006 | 304 | Mileage Tax Distribution to Cities and Towns..... | 323.16 | 16,346.07 | ..... | ..... | ..... | ..... |  |
| 88A | 6 | 006 | 306 | Distribution to State Treasurer as County Treasurer Ex-Officio..... | 323.16 | 431,687.14 | ..... | ..... | ..... | ..... |  |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 2,804.22 | \$..... | \$..... | \$..... | \$..... | \$..... | 40 |
| | | | | | 74,492.18 | | | | | | 47 |
| | | | | | 16,084.04 | | | | | | 48 |
| | | | | | 1,835.57 | | | | | | 49 |
| | | | | | 18,550.00 | | | | | | 50 |
| | | | | | 6,599.55 | | | | | | 51 |
| | | | | | 2,275.00 | | | | | | 52 |
| | | | | | 1,459.61 | | | | | | 53 |
| | | | | | 345.00 | | | | | | 54 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 250,894.60 | \$..... | \$..... | \$..... | \$..... | \$..... | 55 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 791.32 | \$..... | \$..... | \$..... | \$..... | \$..... | 56 |
| | | | | | 244,630.85 | | | | | | 57 |
| | | | | | 21,512.34 | | | | 9,000.00 | 9,000.00 | 58 |
| | | | | | 5,054.64 | | | | | | 59 |
| | | | | | 62,018.26 | | | | | | 60 |
| | | | | | 6,314.95 | | | | | | 61 |
| | | | | | 1,720.60 | | | | | | 62 |
| | | | | | | | | | 45,000.00 | 45,000.00 | 63 |
| | | | | | 42,161.89 | | | | 11,000.00 | 11,000.00 | 64 |
| | | | | | 16,352.63 | | | | 5,000.00 | 5,000.00 | 65 |
| | | | | | 330.40 | | | | | | 66 |
| | | | | | 77,683.94 | | | | | | 67 |
| | | | | | | | | | 53.25 | 53.25 | 68 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 479,081.02 | \$..... | \$..... | \$..... | \$ 70,053.25 | \$ 70,053.25 | 69 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 846,245.14 | \$..... | \$..... | \$..... | \$..... | \$..... | 70 |
| | | | | | 312,114.51 | | | | | | 71 |
| | | | | | 12,477.29 | | | | | | 72 |
| | | | | | 959,553.93 | | | | | | 73 |
| | | | | | 311,183.51 | | | | | | 74 |
| | | | | | 10,951.38 | | | | | | 75 |
| | | | | | 108,032.76 | | | | | | 76 |
| | | | | | 47,909.70 | | | | | | 77 |
| | | | | | 2,351.57 | | | | | | 78 |
| | | | | | | | | | 127,795.60 | 127,795.60 | 79 |
| | | | | | | | | | 394.00 | 394.00 | 80 |
| | | | | | 14,194.92 | | | | | | 81 |
| | | | | | 2,569.20 | | | | | | 82 |
| | | | | | | | | | 1,528.00 | 1,528.00 | 83 |
| | | | | | | | | | 474,669.73 | 474,669.73 | 84 |
| | | | | | | | | | 4,908.12 | 4,908.12 | 85 |
| | | | | | | | | | 58.00 | 58.00 | 86 |
| | | | | | | | | | 182,692.42 | 182,692.42 | 87 |
| | | | | | | 16,346.67 | | | | 16,346.67 | 88 |
| | | | | | | 531,557.14 | | | | 531,557.14 | 88A |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| | | | | | | OPERATING | | | | | |
|--|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|-----------------------------------|----------------------------------|---|----------|
| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | General Government | Protection to Person and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| COMPTROLLER (Continued) | | | | | | | | | | | |
| Gasoline Tax Clearing Account: | | | | | | | | | | | |
| 89 | 6 | 006 | 322 | Transfer 4c to State Road Department..... | 208.11 | \$ 50,657,153.68 | \$..... | \$..... | \$..... | \$..... | \$..... |
| 89A | 6 | 006 | 324 | Distribution 2c to State Treasurer as County Treasurer | | | | | | | |
| | | | | Ex-Officio..... | 208.11 | 25,870,005.49 | | | | | |
| 90 | 6 | 006 | 326 | Transfer 3% of 7th Cent to General Revenue..... | 215.22 | 388,050.09 | | | | | |
| 91 | 6 | 006 | 328 | Transfer to State Road Department for Counties—80% of 7th Cent..... | 208.11 | 10,037,562.12 | | | | | |
| 92 | 6 | 006 | 330 | To Counties and Bond Boards—20% of 7th Cent..... | 208.11 | 2,509,390.53 | | | | | |
| 93 | 6 | 006 | 332 | Refunds..... | 215.22 | 2,082.97 | | | | | |
| 94 | 6 | 006 | 334 | Transfers to Agricultural and Fishermen Refund Account..... | 29916 | 75,006.00 | | | | | |
| 95 | 6 | 006 | 335 | Transfers to 2% Retail Dealers Refund Account..... | 29999 | 781,055.31 | | | | | |
| Motor Vehicle Fuel Tax Clearing Account: | | | | | | | | | | | |
| 96 | 6 | 006 | 352 | Transfer 4c to State Road Department..... | 209.03 | 852,149.81 | | | | | |
| 97 | 6 | 006 | 351 | Distribution 2c to State Treasurer as County Treasurer | | | | | | | |
| | | | | Ex-Officio..... | 209.03 | 426,074.40 | | | | | |
| 98 | 6 | 006 | 356 | Transfer 3% of 7th Cent to General Revenue..... | 215.22 | 8,391.11 | | | | | |
| 99 | 6 | 006 | 358 | Transfer to State Road Department for Counties—80% of 7th Cent..... | 209.03 | 165,316.86 | | | | | |
| 100 | 6 | 006 | 360 | To Counties and Bond Boards—20% of 7th Cent..... | 209.03 | 41,329.23 | | | | | |
| 101 | 6 | 006 | 362 | Refunds..... | 209.01 | 854.21 | | | | | |
| State and County Officers and Employees Retirement Fund: | | | | | | | | | | | |
| 102 | 6 | 006 | 501 | Salaries (County)..... | 29801 | 31,909.33 | 31,909.33 | | | | |
| 103 | 6 | 006 | 501 | Expenses (County)..... | 29801 | 10,293.26 | 10,293.26 | | | | |
| 104 | 6 | 006 | 505 | Operating Capital Outlay (County)..... | 29501 | 6,058.19 | 6,058.19 | | | | |
| 105 | 6 | 006 | 506 | Benefits..... | 29801 | 1,098,889.57 | | | | | |
| 106 | 6 | 006 | 507 | Investments..... | 29801 | 19,058,967.35 | | | | | |
| 107 | 6 | 006 | 508 | Refunds..... | 29801 | 2,042,407.68 | | | | | |
| 108 | 6 | 006 | 609 | Transfers..... | 29801 | 14,585.58 | | | | | |
| Supreme Court Justices' and Circuit Judges' Retirement Fund: | | | | | | | | | | | |
| 109 | 6 | 006 | 556 | Benefits..... | 29838 | 6,697.50 | | | | | |
| 110 | 6 | 006 | 558 | Refunds..... | 29838 | 1,362.33 | | | | | |
| 111 | 6 | 006 | 559 | Transfers..... | 29838 | 681.17 | | | | | |
| Intangible Tax Fund: | | | | | | | | | | | |
| 112 | 6 | 006 | 601 | Salaries..... | 199.31 | 69,641.94 | 69,641.94 | | | | |
| 113 | 6 | 006 | 604 | Expenses..... | 199.31 | 28,896.84 | 28,896.84 | | | | |
| 114 | 6 | 006 | 605 | Operating Capital Outlay..... | 199.31 | 907.14 | 907.14 | | | | |
| 115 | 6 | 006 | 606 | Special (County Expense)..... | 199.31 | 183,572.19 | 183,572.19 | | | | |
| 116 | 6 | 006 | 606 | Commissions..... | 199.31 | 425,110.30 | 425,110.30 | | | | |
| 117 | 6 | 006 | 610 | Refunds..... | 199.31 | 16,250.71 | | | | | |
| 118 | 6 | 006 | 611 | State Matching Retirement Contributions..... | 199.31 | 6,956,757.70 | | | | | |
| 119 | 6 | 006 | 612 | Transfer County Retirement Administrative Cost..... | 29801 | 50,006.00 | | | | | |
| 120 | 6 | 006 | 613 | Payment on County Retirement Deficit..... | 199.31 | 1,232,242.25 | | | | | |
| 121 | 6 | 006 | 611 | Transfers to General Revenue..... | 199.31 | 555,823.83 | | | | | |
| Sales Tax Dealers Security Deposits: | | | | | | | | | | | |
| 122 | 6 | 006 | 655 | Refunds..... | 215.26 | 340.00 | | | | | |
| Oil and Gas Production Tax: | | | | | | | | | | | |
| 123 | 6 | 006 | 754 | Distribution to Counties..... | 211.06 | 9,840.81 | | | | | |
| 124 | 6 | 006 | 756 | Transfers to General Revenue..... | 211.06 | 39,363.23 | | | | | |
| Railroad and Telegraph Licenses: | | | | | | | | | | | |
| 125 | 6 | 006 | 810 | Distributions to Counties..... | 195. | 51,826.66 | | | | | |
| 126 | 6 | 006 | 814 | Transfers to General Revenue..... | 195. | 57,825.68 | | | | | |
| Auto Transportation Advance Payment Fund: | | | | | | | | | | | |
| 127 | 6 | 006 | 656 | Refunds..... | 323.15 | 15.00 | | | | | |
| State Officers' and Employees' Retirement Fund: | | | | | | | | | | | |
| 128 | 6 | 006 | 978 | Transfers under Chapter 29501..... | 29501 | 345,532.22 | | | | | |
| County Officers' and Employees' Retirement Fund: | | | | | | | | | | | |
| 129 | 6 | 006 | 988 | Transfers under Chapter 29801..... | 29801 | 269,815.42 | | | | | |
| Florida National Forest Fund: | | | | | | | | | | | |
| 130 | 6 | 006 | 992 | Distributions to Counties..... | 254. | 124,021.08 | | | | | |
| 131 | | | | Total Comptroller..... | | \$128,851,614.55 | \$ 3,376,973.10 | \$..... | \$..... | \$..... | \$..... |
| TREASURER | | | | | | | | | | | |
| 132 | 1 | 007 | 050 | Old Appropriation Forward..... | 28115 | \$ 2,174.17 | \$ 1,874.17 | \$..... | \$..... | \$..... | \$..... |
| 133 | 1 | 007 | 101 | Salaries..... | 29906 | 671,007.04 | 671,007.04 | | | | |
| 134 | 1 | 007 | 104 | Expenses..... | 29906 | 289,298.87 | 289,298.87 | | | | |
| 135 | 1 | 007 | 108 | Operating Capital Outlay..... | 29606 | 60,720.71 | 60,720.71 | | | | |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-----------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| | | | | | | | | | \$50,557,153.68 | \$50,557,153.68 | 89 |
| | | | | | | 25,870,005.49 | | | | 25,870,005.49 | 89A |
| | | | | | | | | | 388,050.09 | 388,050.09 | 90 |
| | | | | | | | | | 10,037,562.12 | 10,037,562.12 | 91 |
| | | | | | | 2,509,390.53 | | | 2,509,390.53 | 2,509,390.53 | 92 |
| | | | | | | | | | 2,082.97 | 2,082.97 | 93 |
| | | | | | | | | | 75,000.00 | 75,000.00 | 94 |
| | | | | | | | | | 761,055.81 | 761,055.81 | 95 |
| | | | | | | | | | 552,148.81 | 552,148.81 | 96 |
| | | | | | | 420,074.40 | | | | 420,074.40 | 97 |
| | | | | | | | | | 6,391.11 | 6,391.11 | 98 |
| | | | | | | | | | 165,315.86 | 165,315.86 | 99 |
| | | | | | | 41,329.22 | | | | 41,329.22 | 100 |
| | | | | | | | | | 854.21 | 854.21 | 101 |
| | | | | | 31,909.33 | | | | | | 102 |
| | | | | | 10,293.26 | | | | | | 103 |
| | | | | | 6,068.19 | | | | | | 104 |
| | | | | 1,098,889.57 | 1,098,889.57 | | | | | | 105 |
| | | | | | | | 19,088,967.35 | | | 19,088,967.35 | 106 |
| | | | | | | | | | 2,042,407.68 | 2,042,407.68 | 107 |
| | | | | | | | | | 14,585.88 | 14,585.88 | 108 |
| | | | | 6,697.50 | 6,697.50 | | | | | | 109 |
| | | | | | | | | | 1,362.33 | 1,362.33 | 110 |
| | | | | | | | | | 681.17 | 681.17 | 111 |
| | | | | | 66,641.94 | | | | | | 112 |
| | | | | | 28,898.84 | | | | | | 113 |
| | | | | | 907.14 | | | | | | 114 |
| | | | | | 183,572.19 | | | | | | 115 |
| | | | | | 425,110.39 | | | | | | 116 |
| | | | | | | | | | 15,250.71 | 15,250.71 | 117 |
| | | | | | | | | | 6,956,757.70 | 6,956,757.70 | 118 |
| | | | | | | | | | 50,000.00 | 50,000.00 | 119 |
| | | | | | | | | | 1,232,242.25 | 1,232,242.25 | 120 |
| | | | | | | | | | 565,823.83 | 565,823.83 | 121 |
| | | | | | | | | | 340.00 | 340.00 | 122 |
| | | | | | | 9,840.81 | | | | 9,840.81 | 123 |
| | | | | | | | | | 39,363.23 | 39,363.23 | 124 |
| | | | | | | 81,826.66 | | | | 81,826.66 | 125 |
| | | | | | | | | | 57,826.68 | 57,826.68 | 126 |
| | | | | | | | | | 15.00 | 15.00 | 127 |
| | | | | | | | | | 345,632.23 | 345,632.22 | 128 |
| | | | | | | | | | 259,815.42 | 269,815.42 | 129 |
| | | | | | | 124,021.08 | | | | 124,021.08 | 130 |
| \$ | \$ | \$ | \$ | \$1,105,587.07 | \$4,482,560.17 | \$29,680,422.00 | \$19,058,957.35 | \$ | \$75,229,665.35 | \$123,869,054.68 | 131 |
| \$ | \$ | \$ | \$ | \$ | \$ 1,874.17 | \$ | \$ | \$ | \$ 300.00 | \$ 300.00 | 132 |
| | | | | | 671,007.04 | | | | | | 133 |
| | | | | | 280,298.87 | | | | | | 134 |
| | | | | | 50,720.71 | | | | | | 135 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|---|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| TREASURER (Continued) | | | | | | | | | | | |
| Contingent Explosives Appropriation: | | | | | | | | | | | |
| 136 | 1 | 007 | 111 | Salaries..... | 29966 & 29944 | \$ 12,429.84 | \$ 12,429.84 | \$..... | \$..... | \$..... | |
| 137 | 1 | 007 | 114 | Expenses..... | 29966 and 29944 | 2,207.71 | 2,207.71 | ..... | ..... | ..... |  |
| 139 | 1 | 007 | 116 | Operating Capital Outlay..... | 29966 and 29944 | 1,190.66 | 1,190.66 | ..... | ..... | ..... |  |
| Fire Insurance Fund: | | | | | | | | | | | |
| 139 | 1 | 007 | 152 | Payment of Commercial Premiums..... | 29966 | 971.33 | 971.33 | ..... | ..... | ..... |  |
| 140 | 1 | 007 | 154 | Payment of Deficit Premium Account..... | 29966 | 150,000.00 | ..... | ..... | ..... | ..... |  |
| Financial Responsibility: | | | | | | | | | | | |
| 141 | 1 | 007 | 161 | Salaries..... | 29966 | 60,782.53 | 60,782.53 | ..... | ..... | ..... |  |
| 142 | 1 | 007 | 164 | Expenses..... | 29966 | 50,764.61 | 49,618.53 | ..... | ..... | ..... |  |
| 143 | 1 | 007 | 166 | Operating Capital Outlay..... | 29966 | 15,039.08 | 14,856.68 | ..... | ..... | ..... |  |
| 144 | 1 | 007 | 170 | Revolving Fund under Chapter 29906..... | 29966 | 38,000.00 | ..... | ..... | ..... | ..... |  |
| 145 | 1 | 007 | 172 | Transfer to Trust Fund under Chapter 29850..... | 29850 | 93,000.00 | ..... | ..... | ..... | ..... |  |
| Publications Revolving Fund: | | | | | | | | | | | |
| 146 | 3 | 007 | 424 | Expenses..... | 29906 | 21,257.61 | ..... | 21,257.61 | ..... | ..... |  |
| 147 | 3 | 007 | 429 | Refunds..... | 29906 | 16.50 | ..... | ..... | ..... | ..... |  |
| State Fire Marshal Fund: | | | | | | | | | | | |
| 148 | 6 | 007 | 431 | Salaries..... | 29860 | 49,496.25 | 46,398.25 | ..... | ..... | ..... |  |
| 149 | 6 | 007 | 434 | Expenses..... | 29860 | 18,975.54 | 18,375.54 | ..... | ..... | ..... |  |
| 150 | 6 | 007 | 436 | Operating Capital Outlay..... | 29860 | 5,149.46 | 4,649.46 | ..... | ..... | ..... |  |
| 161 | 6 | 007 | 437 | Refunds..... | 29860 | 19,053.56 | ..... | ..... | ..... | ..... |  |
| 152 | 6 | 007 | 438 | Transfers..... | 29860 | 93,000.00 | ..... | ..... | ..... | ..... |  |
| 153 | 8 | 007 | 439 | 3% Transfers to General Revenue..... | 215.22 | 4,228.25 | ..... | ..... | ..... | ..... |  |
| Accident and Health Insurance Agents Fund: | | | | | | | | | | | |
| 164 | 3 | 007 | 481 | Salaries..... | 642 | 10,040.00 | ..... | 10,040.00 | ..... | ..... |  |
| 155 | 3 | 007 | 454 | Expenses..... | 642 | 358.55 | ..... | 358.55 | ..... | ..... |  |
| 156 | 3 | 007 | 456 | Refunds..... | 215.26 | 550.00 | ..... | ..... | ..... | ..... |  |
| 157 | 3 | 007 | 458 | 3% Transfers to General Revenue..... | 215.22 | 429.60 | ..... | ..... | ..... | ..... |  |
| 158 | 3 | 007 | 459 | Operating Capital Outlay..... | 642 | 523.02 | ..... | 523.02 | ..... | ..... |  |
| Insurance Agents' County License Tax Distribution Fund: | | | | | | | | | | | |
| 159 | 6 | 007 | 504 | To Counties..... | 205 | 145,743.06 | ..... | ..... | ..... | ..... |  |
| 160 | 6 | 007 | 505 | 2% Transfers to General Revenue..... | 205 | 3,038.94 | ..... | ..... | ..... | ..... |  |
| 161 | 6 | 007 | 506 | Refunds..... | 215.26 | 6,010.50 | ..... | ..... | ..... | ..... |  |
| Firemen's Relief and Pension Fund: | | | | | | | | | | | |
| 162 | 6 | 007 | 604 | Distributions to Cities and Towns..... | 175 | 378,452.42 | ..... | ..... | ..... | ..... |  |
| 163 | 6 | 007 | 605 | 3% Transfers to General Revenue..... | 215.22 | 11,781.06 | ..... | ..... | ..... | ..... |  |
| State Fire Insurance Fund: | | | | | | | | | | | |
| 164 | 6 | 007 | 701 | Salaries..... | 284 | 14,676.00 | 14,675.00 | ..... | ..... | ..... |  |
| 165 | 6 | 007 | 704 | Expenses..... | 284 | 1,868.13 | 1,868.13 | ..... | ..... | ..... |  |
| 166 | 6 | 007 | 706 | Special—Payment of Fire Losses..... | 284 | 18,055.57 | ..... | 18,055.67 | ..... | ..... |  |
| 167 | 6 | 007 | 708 | Operating Capital Outlay..... | 284 | 283.00 | 283.00 | ..... | ..... | ..... |  |
| 168 | 6 | 007 | 710 | Investments..... | 284 | 471,625.67 | ..... | ..... | ..... | ..... |  |
| Municipal Police Officers Retirement Fund: | | | | | | | | | | | |
| 169 | 6 | 007 | 751 | Salaries..... | 185 | 11,700.00 | 11,700.00 | ..... | ..... | ..... |  |
| 170 | 6 | 007 | 754 | Expenses..... | 185 | 405.19 | 405.19 | ..... | ..... | ..... |  |
| 171 | 6 | 007 | 756 | Operating Capital Outlay..... | 185 | 458.63 | 458.63 | ..... | ..... | ..... |  |
| 172 | 6 | 007 | 758 | Distributions to Cities and Towns..... | 185 | 513,132.13 | ..... | ..... | ..... | ..... |  |
| 173 | | | | Total Treasurer..... | | \$3,231,678.39 | \$1,244,371.07 | \$ 50,234.76 | \$..... | \$..... | |
| DEPARTMENT OF AGRICULTURE | | | | | | | | | | | |
| Prison Division: | | | | | | | | | | | |
| 174 | 1 | 008 | 051 | Salaries..... | 29966 | \$ 28,599.98 | \$..... | \$..... | \$..... | \$..... | |
| 175 | 1 | 008 | 058 | Expenses..... | 29966 | 13,832.54 | ..... | ..... | ..... | ..... |  |
| 176 | 1 | 008 | 068 | Operating Capital Outlay..... | 29966 | 467.99 | ..... | ..... | ..... | ..... |  |
| State Agricultural Marketing Board: | | | | | | | | | | | |
| 177 | 1 | 008 | 110 | Fair Association Matching—Transfers to Construction Funds..... | 29832 | 139,867.56 | ..... | ..... | ..... | ..... |  |
| General Inspection: | | | | | | | | | | | |
| 178 | 4 | 008 | 060 | Old Appropriation Forward..... | 28115 | 23,751.00 | ..... | ..... | 23,751.00 | ..... |  |
| 179 | 4 | 008 | 111 | Salaries..... | 29966 | 2,791,233.63 | ..... | ..... | 2,791,233.63 | ..... |  |
| 180 | 4 | 008 | 114 | Expenses..... | 29966 | 1,192,098.68 | ..... | ..... | 1,179,458.68 | ..... |  |
| 181 | 4 | 008 | 115 | Operating Capital Outlay..... | 29966 | 101,596.68 | ..... | ..... | 101,596.68 | ..... |  |
| 182 | 4 | 008 | 117 | Distribution to Federal Government of Citrus Fees..... | 29966 | 515,690.63 | ..... | ..... | ..... | ..... |  |
| 183 | 4 | 008 | 120 | 2% Transfers to General Revenue..... | 216.22 | 102,044.67 | ..... | ..... | ..... | ..... |  |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|-------------------|-----------|------------------------------------|------------------------------|---|------------------------------------|---|---------------|-------------------------------------|--|--|-------------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 12,429.84 | \$..... | \$..... | \$..... | \$..... | \$..... | 136 |
| | | | | | 2,207.71 | | | | | | 137 |
| | | | | | 1,190.66 | | | | | | 138 |
| | | | | | 971.33 | | | | | | 139 |
| | | | | | | | | | 150,000.00 | 150,000.00 | 140 |
| | | | | | 50,782.53 | | | | | | 141 |
| | | | | | 49,518.43 | | | | 1,246.08 | 1,246.08 | 142 |
| | | | | | 14,856.58 | | | | 182.50 | 182.50 | 143 |
| | | | | | | | | | 38,000.00 | 38,000.00 | 144 |
| | | | | | | | | | 93,000.00 | 93,000.00 | 145 |
| | | | | | 21,257.61 | | | | | | 146 |
| | | | | | | | | | 46.50 | 46.50 | 147 |
| | | | | | 46,396.25 | | | | 3,100.00 | 3,100.00 | 148 |
| | | | | | 18,375.54 | | | | 600.00 | 600.00 | 149 |
| | | | | | 4,840.46 | | | | 300.00 | 300.00 | 150 |
| | | | | | | | | | 19,053.86 | 19,053.86 | 151 |
| | | | | | | | | | 93,000.00 | 93,000.00 | 152 |
| | | | | | | | | | 4,226.25 | 4,226.25 | 153 |
| | | | | | 10,040.00 | | | | | | 154 |
| | | | | | 358.55 | | | | | | 155 |
| | | | | | | | | | 850.00 | 850.00 | 156 |
| | | | | | | | | | 429.60 | 429.60 | 157 |
| | | | | | 523.02 | | | | | | 158 |
| | | | | | | 148,743.06 | | | | 148,743.06 | 159 |
| | | | | | | | | | 3,038.94 | 3,038.94 | 160 |
| | | | | | | | | | 6,010.50 | 6,010.50 | 161 |
| | | | | | | 378,452.42 | | | | 378,452.42 | 162 |
| | | | | | | | | | 11,734.06 | 11,734.06 | 163 |
| | | | | | 14,676.00 | | | | | | 164 |
| | | | | | 1,368.13 | | | | | | 165 |
| | | | | | 18,055.57 | | | | | | 166 |
| | | | | | 283.00 | | | | | | 167 |
| | | | | | | | 471,626.67 | | | 471,626.67 | 168 |
| | | | | | 11,700.00 | | | | | | 169 |
| | | | | | 405.19 | | | | | | 170 |
| | | | | | 458.53 | | | | | | 171 |
| | | | | | | 513,132.13 | | | | 513,132.13 | 172 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$1,294,693.82 | \$ 1,040,827.61 | \$ 471,626.67 | \$..... | \$ 425,118.29 | \$ 1,937,072.57 | 173 |
| \$..... | \$..... | \$..... | \$ 28,249.96 | \$..... | \$ 28,249.96 | \$..... | \$..... | \$..... | \$ 350.00 | \$ 350.00 | 174 |
| | | | 13,882.54 | | 13,882.54 | | | | | | 175 |
| | | | 467.99 | | 467.99 | | | | | | 176 |
| | | | | | | | | | 139,887.50 | 139,887.50 | 177 |
| | | | | | 23,751.00 | | | | | | 178 |
| | | | | | 2,791,233.03 | | | | | | 179 |
| | | | | | 1,179,458.68 | | | | 2,640.00 | 2,640.00 | 180 |
| | | | | | 101,596.66 | | | | | | 181 |
| | | | | | | | | | 515,690.53 | 515,690.53 | 182 |
| | | | | | | | | | 102,044.87 | 102,044.87 | 183 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| | | | | | | OPERATING | | | | | |
|---|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| DEPARTMENT OF AGRICULTURE (Continued) | | | | | | | | | | | |
| General Inspection (Cont'd) | | | | | | | | | | | |
| 184 | 4 | 008 | 121 | 1% Transfers to Florida Citrus Commission | 215 241 | \$ 51,022.29 | | | | | |
| 185 | 4 | 008 | 122 | Transfers | 29966 | 128,955.17 | | | | | |
| 186 | 4 | 008 | 123 | Refunds | 215 20 | 25,581.25 | | | | | |
| 187 | 4 | 008 | 125 | Feed Penalty Payments | 580.131 | 581.66 | | | | | |
| General Inspection—Capital Outlay: | | | | | | | | | | | |
| 188 | 4 | 008 | 140 | Construction of Livestock and Pavilion Building | 29966 | 768.18 | | | | 768.18 | |
| General Inspection—Capital Outlay (Chapter 28115): | | | | | | | | | | | |
| 189 | 4 | 008 | 161 | Capitol Center Electrical Distribution System | 28115 | 4,360.00 | | | | 4,360.00 | |
| 190 | 4 | 008 | 162 | Construction of State Prison Farm Office Building | 28115 | 10,432.49 | | | | 10,432.49 | |
| General Inspection—Capital Outlay (Chapter 28135): | | | | | | | | | | | |
| 191 | 4 | 008 | 170 | Construction and Equipping Addition to Nathan Mayo Building | 28135 | 98,174.14 | | | | 98,174.14 | |
| General Inspection—Capital Outlay (Chapter 29966): | | | | | | | | | | | |
| 192 | 4 | 008 | 175 | State Farmers Markets—Extension of Present Markets | 29966 | 210,159.16 | | | | 210,159.16 | |
| 193 | 4 | 008 | 177 | State Farmers Markets—Extensions to Present Pavilions | 29966 | 48,149.35 | | | | 48,149.35 | |
| 194 | 4 | 008 | 178 | State Farmers Market—Railroad Spur Tracks | 29966 | 1.75 | | | | 1.75 | |
| Federal-State Inspection Service: | | | | | | | | | | | |
| 195 | 4 | 008 | 701 | Salaries | 282.002(26) | 778,950.77 | | 778,950.77 | | | |
| 196 | 4 | 008 | 704 | Expenses | 282.002(26) | 231,832.24 | | 202,181.30 | | | |
| 197 | 4 | 008 | 706 | 1% Transfers to General Revenue | 215 241 | 9,255.83 | | | | | |
| 198 | 4 | 008 | 707 | 1/2 of 1% Transfers to Florida Citrus Commission | 215 241 | 4,627.81 | | | | | |
| 199 | 4 | 008 | 715 | Operating Capital Outlay | 282.002(26) | 12,672.59 | | 12,672.59 | | | |
| State Agricultural Marketing Board—Agricultural and Livestock Building: | | | | | | | | | | | |
| 200 | 4 | 008 | 802 | Leon County—Fixed Capital Outlay | 29832 | 35,459.00 | | | | 35,459.00 | |
| 201 | 4 | 008 | 807 | Pinellas County—Fixed Capital Outlay | 29832 | 600.00 | | | | 600.00 | |
| 202 | 4 | 008 | 812 | Pasco County—Fixed Capital Outlay | 29832 | 18,785.12 | | | | 18,785.12 | |
| 203 | 4 | 008 | 817 | Manatee County—Fixed Capital Outlay | 29832 | 41,600.00 | | | | 41,600.00 | |
| 204 | 4 | 008 | 822 | De Soto County—Fixed Capital Outlay | 29832 | 1,950.00 | | | | 1,950.00 | |
| 205 | 4 | 008 | 827 | Highlands County—Fixed Capital Outlay | 29832 | 9,000.00 | | | | 9,000.00 | |
| 206 | 4 | 008 | 832 | Martin County—Fixed Capital Outlay | 29832 | 15,935.00 | | | | 15,935.00 | |
| Agricultural Marketing Board Buildings: | | | | | | | | | | | |
| 207 | 4 | 008 | 906 | Retirement of Revenue Certificates | 603.16 | 8,250.00 | | | | | |
| 208 | 4 | 008 | 931 | Citrus Crop Estimate Research Fund—Salaries | | 2,625.00 | | | | 2,625.00 | |
| 209 | 4 | 008 | 934 | Citrus Crop Estimate Research Fund—Expenses | | 1,992.68 | | | | 1,992.68 | |
| 210 | 4 | 008 | 935 | Citrus Crop Estimate Research Fund—Operating Capital Outlay | | 765.00 | | | | 765.00 | |
| Citrus Tree Research: | | | | | | | | | | | |
| 211 | 4 | 008 | 941 | Salaries | 282.002(26) | 74,728.61 | | | | 74,728.61 | |
| 212 | 4 | 008 | 954 | Expenses | 282.002(26) | 32,870.01 | | | | 32,870.01 | |
| 213 | 4 | 008 | 955 | Operating Capital Outlay | 282.002(26) | 648.81 | | | | 648.81 | |
| 214 | | | | Total Department of Agriculture | | \$6,759,972.76 | \$ | \$ 993,804.66 | \$ | \$4,706,050.29 | \$ |
| DEPARTMENT OF EDUCATION | | | | | | | | | | | |
| 215 | 1 | 009 | 101 | Salaries | 29966 | \$ 325,308.81 | \$ | \$ | \$ | \$ | \$ |
| 216 | 1 | 009 | 104 | Expenses | 29966 | 97,573.93 | | | | | |
| 217 | 1 | 009 | 105 | Operating Capital Outlay | 29966 | 5,970.72 | | | | | |
| 218 | 1 | 009 | 115 | Capital Outlay for Four Junior Colleges | 29835 | 4,196,052.00 | | | | | |
| Vocational Education—Smith-Hughes (State Matching): | | | | | | | | | | | |
| 219 | 1 | 009 | 134 | Agriculture—Expenses | 29966 | 6,163.00 | | | | | |
| 220 | 1 | 009 | 135 | Home Economics—Expenses | 29966 | 6,163.00 | | | | | |
| 221 | 1 | 009 | 144 | Trades and Industries—Expenses | 29966 | 6,163.00 | | | | | |
| Vocational Education—George-Barden (State Matching): | | | | | | | | | | | |
| 222 | 1 | 009 | 151 | Agriculture—Salaries | 29966 | 22,429.54 | | | | | |
| 223 | 1 | 009 | 154 | Agriculture—Expenses | 29966 | 62,069.45 | | | | | |
| 224 | 1 | 009 | 156 | Home Economics—Salaries | 29966 | 12,817.71 | | | | | |
| 225 | 1 | 009 | 158 | Home Economics—Expenses | 29966 | 11,069.61 | | | | | |
| 226 | 1 | 009 | 159 | Home Economics—Operating Capital Outlay | 29966 | 65.68 | | | | | |
| 227 | 1 | 009 | 161 | Trades and Industries—Salaries | 29966 | 11,308.17 | | | | | |
| 228 | 1 | 009 | 164 | Trades and Industries—Expenses | 29966 | 15,083.71 | | | | | |
| 229 | 1 | 009 | 165 | Trades and Industries—Operating Capital Outlay | 29966 | 487.25 | | | | | |
| 230 | 1 | 009 | 167 | General Administration—Salaries | 29966 | 7,945.00 | | | | | |
| 231 | 1 | 009 | 168 | General Administration—Expenses | 29966 | 2,373.87 | | | | | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|---------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 51,022.29 | \$ 51,022.29 | 184 |
| | | | | | | | | | 128,955.17 | 128,955.17 | 185 |
| | | | | | | | | | 25,581.26 | 25,581.26 | 186 |
| | | | | | | | | | 581.56 | 581.56 | 187 |
| | | | | | 768.18 | | | | | | 188 |
| | | | | | 4,366.00 | | | | | | 189 |
| | | | | | 10,432.49 | | | | | | 190 |
| | | | | | 98,174.14 | | | | | | 191 |
| | | | | | 210,159.16 | | | | | | 192 |
| | | | | | 48,149.36 | | | | | | 193 |
| | | | | | 1.75 | | | | | | 194 |
| | | | | | 778,950.77 | | | | | | 196 |
| | | | | | 202,181.30 | | | | 29,650.94 | 29,650.94 | 196 |
| | | | | | | | | | 9,255.63 | 9,255.63 | 197 |
| | | | | | | | | | 4,627.81 | 4,627.81 | 198 |
| | | | | | 12,672.59 | | | | | | 199 |
| | | | | | 35,459.00 | | | | | | 200 |
| | | | | | 800.00 | | | | | | 201 |
| | | | | | 18,785.12 | | | | | | 202 |
| | | | | | 41,600.00 | | | | | | 203 |
| | | | | | 1,950.00 | | | | | | 204 |
| | | | | | 9,000.00 | | | | | | 205 |
| | | | | | 15,935.00 | | | | | | 206 |
| | | | | | | | | 8,250.00 | | 8,250.00 | 207 |
| | | | | | 2,625.00 | | | | | | 208 |
| | | | | | 1,992.68 | | | | | | 209 |
| | | | | | 785.00 | | | | | | 210 |
| | | | | | 74,728.61 | | | | | | 211 |
| | | | | | 32,870.01 | | | | | | 212 |
| | | | | | 648.81 | | | | | | 213 |
| \$..... | \$..... | \$..... | \$ 42,600.49 | \$..... | \$5,741,455.44 | \$..... | \$..... | \$ 8,250.00 | \$ 1,010,267.32 | \$ 1,018,517.32 | 214 |
| \$..... | \$ 325,308.61 | \$..... | \$..... | \$..... | \$ 325,308.61 | \$..... | \$..... | \$..... | \$..... | \$..... | 216 |
| | 97,573.93 | | | | 97,573.93 | | | | | | 216 |
| | 5,970.72 | | | | 5,970.72 | | | | | | 217 |
| | 4,196,652.00 | | | | 4,196,652.00 | | | | | | 218 |
| | | | | | | | | | 6,163.00 | 6,163.00 | 219 |
| | | | | | | | | | 6,163.00 | 6,163.00 | 220 |
| | 3,463.75 | | | | 3,463.75 | | | | 2,699.25 | 2,699.25 | 221 |
| | 22,429.64 | | | | 22,429.64 | | | | | | 222 |
| | 62,325.21 | | | | 62,325.21 | | | | 9,744.24 | 9,744.24 | 223 |
| | 12,817.71 | | | | 12,817.71 | | | | | | 224 |
| | 10,305.71 | | | | 10,305.71 | | | | 763.90 | 763.90 | 225 |
| | 56.68 | | | | 56.68 | | | | | | 226 |
| | 11,308.17 | | | | 11,308.17 | | | | | | 227 |
| | 15,083.71 | | | | 15,083.71 | | | | | | 228 |
| | 487.25 | | | | 487.25 | | | | | | 229 |
| | 7,945.00 | | | | 7,945.00 | | | | | | 230 |
| | 2,373.87 | | | | 2,373.87 | | | | | | 231 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| DEPARTMENT OF EDUCATION (Continued) | | | | | | | | | | | |
| Vocational Education—State Administrative: | | | | | | | | | | | |
| 232 | 1 | 009 | 174 | Expenses..... | 29966 | \$ 306.79 | | | | | |
| 233 | 1 | 009 | 176 | Operating Capital Outlay..... | 29966 | 1,024.25 | | | | | |
| Vocational Rehabilitation: | | | | | | | | | | | |
| 234 | 1 | 009 | 224 | Expenses..... | 29966 | 495,090.30 | | | | | |
| Publications and Textbook Services: | | | | | | | | | | | |
| 235 | 1 | 009 | 261 | Salaries..... | 29966 | 19,900.00 | | | | | |
| 236 | 1 | 009 | 263 | Special Committee Expense..... | 29966 | 3,562.82 | | | | | |
| 237 | 1 | 009 | 264 | Expenses..... | 29966 | 21,823.30 | | | | | |
| 238 | 1 | 009 | 265 | Operating Capital Outlay..... | 29966 | 75.00 | | | | | |
| 239 | 1 | 009 | 266 | Purchase of Textbooks..... | 29966 | 1,859,431.77 | | | | | |
| Veterans Education: | | | | | | | | | | | |
| 240 | 1 | 009 | 271 | Salaries..... | 29966 | 24,626.33 | | | | | |
| 241 | 1 | 009 | 274 | Expenses..... | 29966 | 8,366.00 | | | | | |
| 242 | 1 | 009 | 278 | Operating Capital Outlay..... | 29966 | 357.99 | | | | | |
| Scholarships: | | | | | | | | | | | |
| 243 | 1 | 009 | 281 | Salaries..... | 29966 | 11,081.83 | | | | | |
| 244 | 1 | 009 | 284 | Expenses..... | 29966 | 4,000.57 | | | | | |
| 245 | 1 | 009 | 286 | Operating Capital Outlay..... | 29966 | 1.25 | | | | | |
| 246 | 1 | 009 | 294 | Special for Students (Legislative)..... | 29966 | 8,402.67 | | | | | |
| 247 | 1 | 009 | 296 | Special for Students (General)..... | 29966 | 399,340.00 | | | | | |
| Minimum Foundation Program—State Supervisory Services: | | | | | | | | | | | |
| 248 | 1 | 009 | 311 | Salaries..... | 29966 | 106,498.37 | | | | | |
| 249 | 1 | 009 | 314 | Expenses..... | 29966 | 26,320.37 | | | | | |
| Mental Health Scholarships: | | | | | | | | | | | |
| 250 | 1 | 009 | 341 | Salaries..... | 29880 | 776.50 | | | | | |
| 251 | 1 | 009 | 344 | Expenses..... | 29880 | 1,170.47 | | | | | |
| 252 | 1 | 009 | 346 | Operating Capital Outlay..... | 29880 | 464.26 | | | | | |
| Community College Council: | | | | | | | | | | | |
| 253 | 1 | 009 | 351 | Salaries..... | 29835 | 10,486.07 | | | | | |
| 254 | 1 | 009 | 354 | Expenses..... | 29835 | 7,947.98 | | | | | |
| 255 | 1 | 009 | 356 | Operating Capital Outlay..... | 29835 | 740.14 | | | | | |
| Nursing Scholarships: | | | | | | | | | | | |
| 256 | 1 | 009 | 361 | Salaries..... | 29819 | 6,039.15 | | | | | |
| 257 | 1 | 009 | 364 | Expenses..... | 29819 | 4,358.06 | | | | | |
| 258 | 1 | 009 | 366 | Operating Capital Outlay..... | 29819 | 888.73 | | | | | |
| 259 | 1 | 009 | 368 | Payment of Scholarships..... | 29819 | 11,500.00 | | | | | |
| Smith-Hughes—U.S.: | | | | | | | | | | | |
| 260 | 6 | 009 | 502 | Vocational Agriculture—Expenses..... | 215.40(4) | 59,127.00 | | | | | |
| 261 | 6 | 009 | 504 | Vocational Home Economics—Expenses..... | 215.40(4) | 17,539.00 | | | | | |
| 262 | 6 | 009 | 506 | Vocational Trades and Industries—Expenses..... | 215.40(4) | 51,671.98 | | | | | |
| George Barden—U.S.: | | | | | | | | | | | |
| 263 | 6 | 009 | 511 | Administrative Salaries..... | 215.40(4) | 9,016.00 | | | | | |
| 264 | 6 | 009 | 512 | Administrative Expenses..... | 215.40(4) | 3,034.50 | | | | | |
| 265 | 6 | 009 | 514 | Vocational Agriculture—Salaries..... | 215.40(4) | 15,801.00 | | | | | |
| 266 | 6 | 009 | 515 | Vocational Agriculture—Expenses..... | 215.40(4) | 72,754.50 | | | | | |
| 267 | 6 | 009 | 516 | Vocational Home Economics—Salaries..... | 215.40(4) | 24,609.42 | | | | | |
| 268 | 6 | 009 | 517 | Vocational Home Economics—Expenses..... | 215.40(4) | 92,073.83 | | | | | |
| 269 | 6 | 009 | 518 | Vocational Trades and Industries—Salaries..... | 215.40(4) | 33,861.67 | | | | | |
| 270 | 6 | 009 | 519 | Vocational Trades and Industries—Expenses..... | 215.40(4) | 126,227.93 | | | | | |
| Federal Rehabilitation: | | | | | | | | | | | |
| 271 | 6 | 009 | 531 | Salaries..... | 215.40(4) | 344,519.54 | | | | | |
| 272 | 6 | 009 | 534 | Expenses..... | 215.40(4) | 452,017.62 | | | | | |
| 273 | 6 | 009 | 536 | Operating Capital Outlay..... | 215.40(4) | 13,298.65 | | | | | |
| Veterans' Education Training—U.S.: | | | | | | | | | | | |
| 274 | 6 | 009 | 541 | Salaries..... | 215.40(4) | 142,028.08 | | | | | |
| 275 | 6 | 009 | 544 | Expenses..... | 215.40(4) | 28,712.03 | | | | | |
| 276 | 6 | 009 | 545 | To Counties..... | 215.40(4) | 61,062.17 | | | | | |
| 277 | 6 | 009 | 548 | Operating Capital Outlay..... | 215.40(4) | 136.70 | | | | | |
| Florida School Lunch Program—U.S.: | | | | | | | | | | | |
| 278 | 6 | 009 | 551 | To Counties..... | 215.40(4) | 1,414,328.21 | | | | | |
| 279 | 6 | 009 | 554 | Refunds of U.S. Funds..... | 215.20 | 700.55 | | | | | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|--------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$ 306.70 | \$..... | \$..... | \$..... | \$ 306.70 | \$..... | \$..... | \$..... | \$..... | \$..... | 232 |
| | 1,024.25 | | | | 1,024.25 | | | | | | 233 |
| | 494,777.27 | | | | 494,777.27 | | | | 313.03 | 313.03 | 234 |
| | 19,900.00 | | | | 19,900.00 | | | | | | 235 |
| | 3,562.82 | | | | 3,562.82 | | | | | | 236 |
| | 21,823.30 | | | | 21,823.30 | | | | | | 237 |
| | 75.00 | | | | 75.00 | | | | | | 238 |
| | 1,659,431.77 | | | | 1,659,431.77 | | | | | | 239 |
| | 24,626.33 | | | | 24,626.33 | | | | | | 240 |
| | 8,386.00 | | | | 8,386.00 | | | | | | 241 |
| | 357.99 | | | | 357.99 | | | | | | 242 |
| | 11,081.83 | | | | 11,081.83 | | | | | | 243 |
| | 4,060.57 | | | | 4,060.57 | | | | | | 244 |
| | 1.25 | | | | 1.25 | | | | | | 245 |
| | 6,402.67 | | | | 6,402.67 | | | | | | 246 |
| | 399,340.00 | | | | 399,340.00 | | | | | | 247 |
| | 106,498.87 | | | | 106,498.87 | | | | | | 248 |
| | 26,320.37 | | | | 26,320.37 | | | | | | 249 |
| | 776.60 | | | | 776.60 | | | | | | 250 |
| | 1,170.47 | | | | 1,170.47 | | | | | | 251 |
| | 464.26 | | | | 464.26 | | | | | | 252 |
| | 10,456.07 | | | | 10,456.07 | | | | | | 253 |
| | 6,197.93 | | | | 6,197.93 | | | | 1,750.00 | 1,750.00 | 254 |
| | 748.14 | | | | 748.14 | | | | | | 255 |
| | 6,039.15 | | | | 6,039.15 | | | | | | 256 |
| | 4,389.06 | | | | 4,389.06 | | | | | | 257 |
| | 888.73 | | | | 888.73 | | | | | | 258 |
| | 11,500.00 | | | | 11,500.00 | | | | | | 259 |
| | 52,964.24 | | | | 52,964.24 | | | | 6,162.76 | 6,162.76 | 260 |
| | 11,376.24 | | | | 11,376.24 | | | | 6,162.76 | 6,162.76 | 261 |
| | 48,107.95 | | | | 48,107.95 | | | | 3,644.03 | 3,644.03 | 262 |
| | 9,015.00 | | | | 9,015.00 | | | | | | 263 |
| | 3,034.60 | | | | 3,034.60 | | | | | | 264 |
| | 15,801.00 | | | | 15,801.00 | | | | | | 265 |
| | 57,344.80 | | | | 57,344.80 | | | | 15,410.00 | 15,410.00 | 266 |
| | 24,809.42 | | | | 24,809.42 | | | | | | 267 |
| | 97,718.50 | | | | 97,718.50 | | | | 1,355.33 | 1,355.33 | 268 |
| | 35,801.67 | | | | 35,801.67 | | | | | | 269 |
| | 114,126.11 | | | | 114,126.11 | | | | 12,101.82 | 12,101.82 | 270 |
| | 344,619.54 | | | | 344,619.54 | | | | | | 271 |
| | 451,970.12 | | | | 451,970.12 | | | | 47.50 | 47.50 | 272 |
| | 13,298.65 | | | | 13,298.65 | | | | | | 273 |
| | 142,028.08 | | | | 142,028.08 | | | | | | 274 |
| | 28,642.31 | | | | 28,642.31 | | | | 69.72 | 69.72 | 275 |
| | | | | | | 61,062.17 | | | | 61,062.17 | 276 |
| | 136.70 | | | | 136.70 | | | | | | 277 |
| | | | | | | 1,414,328.21 | | | | 1,414,328.21 | 278 |
| | | | | | | | | | 700.55 | 700.55 | 279 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditure | OPERATING | | | | |
|---|----------|-----------|-----------|--------------------------------------|-------------------------------------|-------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| DEPARTMENT OF EDUCATION (Continued) | | | | | | | | | | | |
| Educational Certification and Service Fund: | | | | | | | | | | | |
| 280 | 6 | 006 | 571 | Salaries..... | 231. | 15,762.08 | \$..... | \$..... | \$..... | \$..... | \$..... |
| 281 | 6 | 009 | 574 | Expenses..... | 231. | 11,617.07 | ..... | ..... | ..... | ..... | ..... |
| 282 | 6 | 009 | 576 | Refunds..... | 215.26 | 213.00 | ..... | ..... | ..... | ..... | ..... |
| 283 | 6 | 009 | 578 | 3% Transfers to General Revenue..... | 215.22 | 1,029.86 | ..... | ..... | ..... | ..... | ..... |
| 284 | 6 | 009 | 579 | Operating Capital Outlay..... | 231. | 440.16 | ..... | ..... | ..... | ..... | ..... |
| Kellogg Practical Nurses Training Fund: | | | | | | | | | | | |
| 285 | 6 | 009 | 591 | Salaries..... | 229.24 | 4,064.00 | ..... | ..... | ..... | ..... | ..... |
| 286 | 6 | 009 | 594 | Expenses..... | 229.24 | 5,506.16 | ..... | ..... | ..... | ..... | ..... |
| Revolving Fund (County Expenses): | | | | | | | | | | | |
| 287 | 6 | 009 | 604 | Expenses..... | 282.002(26) | 10,448.26 | ..... | ..... | ..... | ..... | ..... |
| Special School Milk Program—U.S.: | | | | | | | | | | | |
| 288 | 6 | 009 | 672 | Distributions to Counties..... | 215.40(4) | 629,201.73 | ..... | ..... | ..... | ..... | ..... |
| 289 | 6 | 009 | 674 | Refunds of U.S. Funds..... | 215.26 | 54,144.33 | ..... | ..... | ..... | ..... | ..... |
| Public School Driver Educational Fund: | | | | | | | | | | | |
| 290 | 6 | 009 | 701 | Salaries..... | 29738 | 8,475.00 | ..... | ..... | ..... | ..... | ..... |
| 291 | 6 | 009 | 704 | Expenses..... | 29738 | 4,424.31 | ..... | ..... | ..... | ..... | ..... |
| 292 | 6 | 009 | 700 | Operating Capital Outlay..... | 29738 | 1,972.44 | ..... | ..... | ..... | ..... | ..... |
| 293 | 6 | 009 | 707 | Distribution to Counties..... | 29738 | 256,060.68 | ..... | ..... | ..... | ..... | ..... |
| Vocational Rehabilitation—U.S.: | | | | | | | | | | | |
| 294 | 6 | 009 | 751 | Salaries..... | 215.40(4) | 14,193.42 | ..... | ..... | ..... | ..... | ..... |
| 295 | 6 | 009 | 754 | Expenses..... | 215.40(4) | 4,824.01 | ..... | ..... | ..... | ..... | ..... |
| 296 | 6 | 009 | 756 | Operating Capital Outlay..... | 215.40(4) | 1,161.13 | ..... | ..... | ..... | ..... | ..... |
| 297 | 6 | 009 | 758 | Transfers..... | 215.40(4) | 27,068.16 | ..... | ..... | ..... | ..... | ..... |
| Nursing Scholarship Fund: | | | | | | | | | | | |
| 298 | 6 | 009 | 771 | Salaries..... | 29619 | 507.96 | ..... | ..... | ..... | ..... | ..... |
| 299 | 6 | 009 | 777 | Payment of Scholarships..... | 29619 | 19,212.00 | ..... | ..... | ..... | ..... | ..... |
| 300 | | | | Total Department of Education..... | | \$11,664,427.67 | \$..... | \$..... | \$..... | \$..... | \$..... |
| STATE BUDGET COMMISSION | | | | | | | | | | | |
| 301 | 1 | 010 | 050 | Old Appropriation Forward..... | 28115 | \$ 6,520.54 | \$ 6,520.54 | \$..... | \$..... | \$..... | \$..... |
| 302 | 1 | 010 | 101 | Salaries..... | 29966 | 59,139.82 | 59,139.82 | ..... | ..... | ..... | ..... |
| 303 | 1 | 010 | 104 | Expenses..... | 29966 | 7,935.38 | 7,935.38 | ..... | ..... | ..... | ..... |
| 304 | 1 | 010 | 108 | Operating Capital Outlay..... | 29966 | 1,300.07 | 1,300.07 | ..... | ..... | ..... | ..... |
| 305 | | | | Total State Budget Commission..... | | \$ 74,895.81 | \$ 74,895.81 | \$..... | \$..... | \$..... | \$..... |
| STATE AUDITING DEPARTMENT | | | | | | | | | | | |
| 306 | 1 | 011 | 101 | Salaries..... | 29966 | \$ 450,715.83 | \$ 450,715.83 | \$..... | \$..... | \$..... | \$..... |
| 307 | 1 | 011 | 104 | Expenses..... | 29966 | 61,003.76 | 61,003.76 | ..... | ..... | ..... | ..... |
| 308 | 1 | 011 | 108 | Operating Capital Outlay..... | 29966 | 4,890.83 | 4,890.83 | ..... | ..... | ..... | ..... |
| 309 | | | | Total State Auditing Department..... | | \$ 516,600.42 | \$ 516,600.42 | \$..... | \$..... | \$..... | \$..... |
| FLORIDA STATE FIRE COLLEGE | | | | | | | | | | | |
| 310 | 1 | 012 | 101 | Salaries..... | 29966 | \$ 28,702.50 | \$..... | \$..... | \$..... | \$..... | \$..... |
| 311 | 1 | 012 | 104 | Expenses..... | 29966 | 11,478.70 | ..... | ..... | ..... | ..... | ..... |
| 312 | 1 | 012 | 108 | Operating Capital Outlay..... | 29966 | 238.40 | ..... | ..... | ..... | ..... | ..... |
| Incidental Fund: | | | | | | | | | | | |
| 313 | 6 | 012 | 204 | Expenses..... | 242.57 | 2,937.09 | ..... | ..... | ..... | ..... | ..... |
| 314 | | | | Total State Fire College..... | | \$ 43,356.69 | \$..... | \$..... | \$..... | \$..... | \$..... |
| MOTOR VEHICLE COMMISSION | | | | | | | | | | | |
| 315 | 1 | 014 | 050 | Old Appropriation Forward..... | 28115 | \$ 19,714.14 | \$ 19,714.14 | \$..... | \$..... | \$..... | \$..... |
| 316 | 1 | 014 | 101 | Salaries..... | 29966 | 1,146,596.34 | 1,146,596.34 | ..... | ..... | ..... | ..... |
| 317 | 1 | 014 | 104 | Expenses..... | 29966 | 615,719.00 | 615,719.00 | ..... | ..... | ..... | ..... |
| 318 | 1 | 014 | 108 | Operating Capital Outlay..... | 29966 | 19,872.19 | 19,872.19 | ..... | ..... | ..... | ..... |
| 319 | | | | Total Motor Vehicle Commission..... | | \$1,801,902.63 | \$1,801,902.63 | \$..... | \$..... | \$..... | \$..... |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|----------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$ 15,762.08 | \$..... | \$..... | \$..... | \$ 15,762.08 | \$..... | \$..... | \$..... | \$..... | \$..... | 280 |
| | 11,262.07 | | | | 11,262.07 | | | | 355.00 | 355.00 | 281 |
| | | | | | | | | | 213.00 | 213.00 | 282 |
| | | | | | | | | | 1,029.88 | 1,029.88 | 283 |
| | 440.10 | | | | 440.10 | | | | | | 284 |
| | 4,064.00 | | | | 4,064.00 | | | | | | 285 |
| | 5,806.16 | | | | 5,806.16 | | | | | | 286 |
| | 10,448.20 | | | | 10,448.20 | | | | | | 287 |
| | | | | | | 629,201.73 | | | | 629,201.73 | 288 |
| | | | | | | | | | 54,144.33 | 54,144.33 | 289 |
| | 8,475.00 | | | | 8,475.00 | | | | | | 290 |
| | 4,424.31 | | | | 4,424.31 | | | | | | 291 |
| | 1,972.44 | | | | 1,972.44 | | | | | | 292 |
| | | | | | | 258,080.58 | | | | 258,080.58 | 293 |
| | 14,193.42 | | | | 14,193.42 | | | | | | 294 |
| | 4,524.01 | | | | 4,524.01 | | | | | | 295 |
| | 1,161.13 | | | | 1,161.13 | | | | | | 296 |
| | | | | | | | | | 27,098.15 | 27,098.15 | 297 |
| | 507.98 | | | | 507.98 | | | | | | 298 |
| | 19,242.00 | | | | 19,242.00 | | | | | | 299 |
| \$..... | \$9,347,743.73 | \$..... | \$..... | \$..... | \$ 9,347,743.73 | \$ 2,360,672.69 | \$..... | \$..... | \$ 150,011.23 | \$ 2,516,683.94 | 300 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 6,520.84 | \$..... | \$..... | \$..... | \$..... | \$..... | 301 |
| | | | | | 59,139.82 | | | | | | 302 |
| | | | | | 7,035.38 | | | | | | 303 |
| | | | | | 1,300.07 | | | | | | 304 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 74,895.81 | \$..... | \$..... | \$..... | \$..... | \$..... | 305 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 460,715.83 | \$..... | \$..... | \$..... | \$..... | \$..... | 306 |
| | | | | | 61,003.76 | | | | | | 307 |
| | | | | | 4,880.63 | | | | | | 308 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 516,600.42 | \$..... | \$..... | \$..... | \$..... | \$..... | 309 |
| \$..... | \$ 28,702.50 | \$..... | \$..... | \$..... | \$ 28,702.50 | \$..... | \$..... | \$..... | \$..... | \$..... | 310 |
| | 11,478.70 | | | | 11,478.70 | | | | | | 311 |
| | 238.40 | | | | 238.40 | | | | | | 312 |
| | 2,937.09 | | | | 2,937.09 | | | | | | 313 |
| \$..... | \$ 43,356.69 | \$..... | \$..... | \$..... | \$ 43,356.69 | \$..... | \$..... | \$..... | \$..... | \$..... | 314 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 10,714.14 | \$..... | \$..... | \$..... | \$..... | \$..... | 315 |
| | | | | | 1,146,596.34 | | | | | | 316 |
| | | | | | 615,719.96 | | | | | | 317 |
| | | | | | 10,872.10 | | | | | | 318 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$1,801,002.63 | \$..... | \$..... | \$..... | \$..... | \$..... | 319 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| STATE BEVERAGE DEPARTMENT | | | | | | | | | | | |
| 320 | t | 015 | 050 | Old Appropriation Forward..... | 28115 | \$ 63,605.02 | \$ 63,605.02 | \$..... | \$..... | \$..... | |
| 321 | t | 015 | 101 | Salaries..... | 29966 | 679,190.26 | 679,190.26 | ..... | ..... | ..... |  |
| 322 | t | 015 | 104 | Expenses..... | 29966 | 424,247.71 | 407,860.81 | ..... | ..... | ..... |  |
| 323 | 1 | 015 | 108 | Operating Capital Outlay..... | 29966 | 49,769.13 | 49,769.13 | ..... | ..... | ..... |  |
| Cigarette Tax Collection Fund: | | | | | | | | | | | |
| 324 | 6 | 015 | 303 | 2½% Transfers to General Revenue..... | 210.20 | 432,790.17 | ..... | ..... | 432,790.17 | ..... |  |
| 325 | 6 | 015 | 305 | Transfers to General Revenue..... | 210.20 | 4,294,704.13 | ..... | ..... | ..... | ..... |  |
| 326 | 6 | 015 | 306 | Distributions to Municipalities..... | 210.20 | 16,878,841.57 | ..... | ..... | ..... | ..... |  |
| 327 | 6 | 015 | 306 | Refunds..... | 215.26 | 35,125.90 | ..... | ..... | ..... | ..... |  |
| 328 | | | | Total State Beverage Department..... | \$ | \$22,858,274.79 | \$1,200,446.12 | \$..... | \$..... | \$..... | |
| STATE RACING COMMISSION | | | | | | | | | | | |
| Operating Account: | | | | | | | | | | | |
| 329 | 3 | 017 | 101 | Salaries..... | 29966 | \$ 355,268.44 | \$ 359,234.74 | \$..... | \$..... | \$..... | |
| 330 | 3 | 017 | 104 | Expenses..... | 29966 | 47,367.91 | 47,213.61 | ..... | ..... | ..... |  |
| 331 | 3 | 017 | 106 | 3% Transfers to General Revenue..... | 215.22 | 290,352.82 | ..... | ..... | ..... | ..... |  |
| 332 | 3 | 017 | 106 | Distributions to Counties..... | 550.13 | 9,061,750.00 | ..... | ..... | ..... | ..... |  |
| 333 | 3 | 017 | 110 | Operating Capital Outlay..... | 29966 | 3,624.44 | 3,624.44 | ..... | ..... | ..... |  |
| Chapter 29694 Clearing (Additional Dog Track Tax): | | | | | | | | | | | |
| 334 | 3 | 017 | 302 | Additional Distribution under Chapter 29694..... | 29694 | 1,993,250.00 | ..... | ..... | ..... | ..... |  |
| 335 | 3 | 017 | 304 | 3% Transfers to General Revenue..... | 215.22 | 43,233.82 | ..... | ..... | ..... | ..... |  |
| 336 | | | | Total State Racing Commission..... | | \$11,827,846.83 | \$ 439,072.79 | \$..... | \$..... | \$..... | |
| TRUSTEES OF INTERNAL IMPROVEMENT FUND | | | | | | | | | | | |
| Murphy Act Administration: | | | | | | | | | | | |
| 337 | 1 | 018 | 101 | Salaries..... | 29966 | \$ 9,025.00 | \$..... | \$..... | \$ 9,025.00 | \$..... | |
| 338 | 1 | 018 | 104 | Expenses..... | 29966 | 962.00 | ..... | ..... | 962.00 | ..... |  |
| Chapter 19: | | | | | | | | | | | |
| 339 | 6 | 018 | 201 | Salaries..... | 253.02 | 50,058.42 | ..... | ..... | 50,058.42 | ..... |  |
| 340 | 6 | 018 | 204 | Expenses..... | 253.02 | 32,009.51 | ..... | ..... | 32,009.51 | ..... |  |
| 341 | 6 | 018 | 205 | Operating Capital Outlay..... | 253.02 | 841.00 | ..... | ..... | 841.00 | ..... |  |
| 342 | 6 | 018 | 206 | Payment to Counties—Special Taxes..... | 253.02 | 28,661.92 | ..... | ..... | 28,661.92 | ..... |  |
| 343 | 6 | 018 | 206 | Non-Operating..... | 253.02 | 533,110.42 | ..... | ..... | 533,110.42 | ..... |  |
| 344 | 6 | 018 | 206 | 3% Transfers to General Revenue..... | 215.22 | 77,461.67 | ..... | ..... | ..... | ..... |  |
| 345 | 6 | 018 | 212 | Refunds..... | 215.26 | 7,503.24 | ..... | ..... | ..... | ..... |  |
| 346 | 6 | 018 | 216 | Investments..... | 253.02 | 1,973,092.02 | ..... | ..... | ..... | ..... |  |
| 347 | 6 | 018 | 220 | Transfers, Principal of State School Fund..... | 270.12 | 588,579.30 | ..... | ..... | ..... | ..... |  |
| 348 | 6 | 018 | 222 | Transfers, Biological Research Fund..... | 253.02 | 96,181.67 | ..... | ..... | ..... | ..... |  |
| 349 | 6 | 018 | 224 | Transfers—U.S. Geological Survey Cooperative Account..... | 253.01 | 5,250.00 | ..... | ..... | ..... | ..... |  |
| 350 | 6 | 018 | 230 | Miscellaneous Transfers..... | 282.002(26) | 40,123.92 | ..... | ..... | ..... | ..... |  |
| U.S. Geological Survey Cooperative Account: | | | | | | | | | | | |
| 351 | 6 | 018 | 254 | Payments to U.S. Treasury..... | 253. | 10,375.00 | ..... | ..... | 10,375.00 | ..... |  |
| 352 | | | | Total Trustees of Internal Improvement Fund..... | | \$ 3,463,220.10 | \$..... | \$..... | \$ 675,033.27 | \$..... | |
| MISCELLANEOUS | | | | | | | | | | | |
| 353 | 1 | 019 | 102 | National Conference on Uniform Laws..... | 29966 | \$ 700.00 | \$ 700.00 | \$..... | \$..... | \$..... | |
| 354 | 1 | 019 | 108 | Council of State Governments..... | 29966 | 7,500.00 | 7,500.00 | ..... | ..... | ..... |  |
| 355 | 1 | 019 | 110 | Interstate Oil Compact Commission..... | 29966 | 500.00 | 500.00 | ..... | ..... | ..... |  |
| 356 | 1 | 019 | 118 | Commissions to Tax Collectors and Assessors..... | 29966 & 113.65 | 200,287.86 | 200,287.86 | ..... | ..... | ..... |  |
| 357 | 1 | 019 | 119 | State Approval Agency for Private Schools—Revolving Fund..... | 282.002(26) | 12,171.31 | 12,171.31 | ..... | ..... | ..... |  |
| 358 | 1 | 019 | 154 | General Printing and Advertising..... | 29966 | 24,866.60 | 24,866.60 | ..... | ..... | ..... |  |
| 359 | 1 | 019 | 155 | Refunds of County Court Costs under Section 58.10..... | 58.10 | 93.50 | ..... | ..... | ..... | ..... |  |
| 360 | | | | Total Miscellaneous..... | | \$ 248,119.27 | \$ 246,025.77 | \$..... | \$..... | \$..... | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-----------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 63,605.92 | \$..... | \$..... | \$..... | \$..... | \$..... | 320 |
| | | | | | 679,199.26 | | | | | | 321 |
| | | | | | 407,880.81 | | | | 16,366.90 | 16,366.90 | 322 |
| | | | | | 49,769.13 | | | | | | 323 |
| | | | | | | | | | 432,790.17 | 432,790.17 | 324 |
| | | | | | | | | | 4,294,704.13 | 4,294,704.13 | 325 |
| | | | | | | 16,878,819.57 | | | 23.04 | 16,878,841.67 | 326 |
| | | | | | | | | | 35,125.90 | 35,125.90 | 327 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,200,446.12 | \$10,678,819.57 | \$..... | \$..... | \$ 4,779,069.19 | \$21,657,825.07 | 328 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 388,234.74 | \$..... | \$..... | \$..... | \$ 33.70 | \$ 33.70 | 329 |
| | | | | | 47,213.61 | | | | 154.30 | 154.30 | 330 |
| | | | | | | | | | 290,352.62 | 290,352.62 | 331 |
| | | | | | | 9,061,750.00 | | | | 9,061,750.00 | 332 |
| | | | | | 3,824.44 | | | | | | 333 |
| | | | | | | 1,993,250.00 | | | | 1,993,250.00 | 334 |
| | | | | | | | | | 43,233.62 | 43,233.62 | 335 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 439,072.79 | \$11,055,000.00 | \$..... | \$..... | \$ 333,774.04 | \$11,888,774.04 | 336 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 9,025.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 337 |
| | | | | | 962.00 | | | | | | 338 |
| | | | | | 59,065.42 | | | | | | 339 |
| | | | | | 32,999.61 | | | | 4.00 | 4.00 | 340 |
| | | | | | 641.00 | | | | | | 341 |
| | | | | | 28,661.92 | | | | | | 342 |
| | | | | | 603,110.42 | | | | | | 343 |
| | | | | | | | | | 77,461.67 | 77,461.67 | 344 |
| | | | | | | | | | 7,603.25 | 7,603.25 | 345 |
| | | | | | | | 1,973,092.02 | | | 1,973,092.02 | 346 |
| | | | | | | | | | 583,579.30 | 583,579.30 | 347 |
| | | | | | | | | | 96,181.67 | 96,181.67 | 348 |
| | | | | | | | | | 5,250.00 | 5,250.00 | 349 |
| | | | | | | | | | 40,123.92 | 40,123.92 | 350 |
| | | | | | 10,375.00 | | | | | | 351 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 675,033.27 | \$..... | \$ 1,973,092.02 | \$..... | \$ 815,103.81 | \$ 2,788,195.33 | 352 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 700.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 353 |
| | | | | | 7,500.00 | | | | | | 354 |
| | | | | | 500.00 | | | | | | 355 |
| | | | | | 200,287.66 | | | | | | 356 |
| | | | | | 12,171.31 | | | | | | 357 |
| | | | | | 24,866.60 | | | | | | 358 |
| | | | | | | | | | 93.60 | 93.60 | 359 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 210,927.77 | \$..... | \$..... | \$..... | \$ 93.60 | \$ 93.60 | 360 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|------------------------------------|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| REPLACEMENT ACCOUNTS | | | | | 255.03 | | | | | | |
| 361 | 6 | 019 | 176 | Florida State University | | \$ 1,355.36 | \$..... | \$..... | \$..... | \$..... | |
| 362 | 6 | 019 | 178 | Florida State Hospital | | 7,000.00 | ..... | ..... | 7,500.00 | ..... |  |
| 363 | 6 | 019 | 183 | Florida A. & M. University | | 605.00 | ..... | ..... | ..... | ..... |  |
| 364 | 6 | 019 | 184 | University of Florida | | 135.40 | ..... | ..... | ..... | ..... |  |
| 365 | 6 | 019 | 196 | Military Department of Florida | | 8,739.00 | ..... | 8,739.00 | ..... | ..... |  |
| 366 | 6 | 019 | 200 | Everglades Fire Control District | | 2,378.72 | ..... | 2,378.72 | ..... | ..... |  |
| 367 | | | | Total Replacement Accounts | | \$ 20,713.45 | \$..... | \$ 11,117.72 | \$ 7,500.00 | \$..... | |
| DEFICIENCY FUND | | | | | 256.00 | | | | | | |
| 368 | 1 | 019 | 501 | Transfer to Board of Massage | | \$ 1,600.00 | \$..... | \$..... | \$..... | \$..... | |
| 369 | 1 | 019 | 502 | Transfer to Board of Funeral Directors and Embalmers | | 9,000.00 | ..... | ..... | ..... | ..... |  |
| 370 | 1 | 019 | 503 | Transfer to Board of Chiropody | | 1,300.00 | ..... | ..... | ..... | ..... |  |
| 371 | 1 | 019 | 506 | Transfer to Board of Optometry | | 15,000.00 | ..... | ..... | ..... | ..... |  |
| 372 | 1 | 019 | 507 | Supreme Court Building Renovations | | 12,242.29 | 12,242.29 | ..... | ..... | ..... |  |
| 373 | 1 | 019 | 508 | Transfer to Attorney General | | 19,000.00 | ..... | ..... | ..... | ..... |  |
| 374 | 1 | 019 | 509 | Florida State Development Commission—Welcome Stations—Salaries | | 14,436.22 | ..... | ..... | 14,436.22 | ..... |  |
| 375 | 1 | 019 | 510 | Transfer to Governor's Contingent Fund | | 837.97 | ..... | ..... | ..... | ..... |  |
| 376 | 1 | 019 | 511 | Military Department | | 654.69 | ..... | 654.69 | ..... | ..... |  |
| 377 | 1 | 019 | 513 | Scholarships—Children of Deceased Veterans | | 550.00 | ..... | ..... | ..... | ..... |  |
| 378 | 1 | 019 | 515 | Military Department—Civil Defense—Operation of Staff College | | 563.19 | ..... | 563.19 | ..... | ..... |  |
| 379 | 1 | 019 | 516 | Transfer to Teachers' Retirement System—Expenses | | 4,000.00 | ..... | ..... | ..... | ..... |  |
| 380 | 1 | 019 | 518 | Florida Industrial School for Girls—Cedar | | 6,700.00 | ..... | ..... | ..... | ..... |  |
| 381 | 1 | 019 | 519 | Industrial School for Girls—Forest Hills | | 3,600.00 | ..... | ..... | ..... | ..... |  |
| 382 | 1 | 019 | 520 | Florida State University—Water Conservation—Salaries | | 670.00 | ..... | ..... | ..... | ..... |  |
| 383 | 1 | 019 | 521 | Florida State University—Water Conservation—Expenses | | 356.62 | ..... | ..... | ..... | ..... |  |
| 384 | 1 | 019 | 522 | Florida Securities Commission—Additional Auditor | | 1,184.29 | ..... | 1,184.29 | ..... | ..... |  |
| 385 | 1 | 019 | 523 | Department of Education—Transfer to School Teachers' Pensions | | 7,826.00 | ..... | ..... | ..... | ..... |  |
| 386 | 1 | 019 | 524 | Board of Commissioners of State Institutions—Operation of New Office Building | | 540.84 | 540.84 | ..... | ..... | ..... |  |
| 387 | | | | Total Deficiency Fund | | \$ 99,964.11 | \$ 12,783.13 | \$ 2,402.17 | \$ 14,436.22 | \$..... | |
| EMERGENCY FUND (OLD APPROPRIATION) | | | | | 256.15 | | | | | | |
| 388 | 1 | 019 | 701 | State Board of Health—Expenses | | \$ 15,712.24 | \$..... | \$..... | \$ 15,712.24 | \$..... | |
| 389 | 1 | 019 | 702 | Florida State Development Commission—Survey under Hill-Borton Act | | 9,108.65 | 9,108.65 | ..... | ..... | ..... |  |
| 390 | 1 | 019 | 703 | Board of Commissioners of State Institutions—Martin Building Electrical System | | 4,026.36 | 4,026.36 | ..... | ..... | ..... |  |
| 391 | 1 | 019 | 701 | Department of Public Safety | | 9,173.07 | ..... | 9,173.07 | ..... | ..... |  |
| 392 | | | | Total Emergency Fund (Old Appropriation) | | \$ 38,020.32 | \$ 13,135.01 | \$ 9,173.07 | \$ 15,712.24 | \$..... | |
| EMERGENCY FUND | | | | | 299.66 | | | | | | |
| 393 | 1 | 019 | 802 | Board of Control—Desegregation Study | | \$ 13,165.46 | \$..... | \$..... | \$..... | \$..... | |
| 394 | 1 | 019 | 803 | Board of Parks and Historic Memorials—Killearn Gardens | | 603.25 | ..... | ..... | ..... | ..... |  |
| 395 | 1 | 019 | 804 | Military Department—Chemstrand Plant Strike | | 10,838.73 | ..... | 10,838.73 | ..... | ..... |  |
| 396 | 1 | 019 | 806 | State Board of Health—Expenses | | 1,673.20 | ..... | ..... | 1,673.20 | ..... |  |
| 397 | 1 | 019 | 807 | State Board of Health—Operating Capital Outlay | | 3,150.00 | ..... | ..... | 3,150.00 | ..... |  |
| 398 | 1 | 019 | 808 | State Plant Board—Transfer to Emergency Infestation Fund | | 175,000.00 | ..... | ..... | ..... | ..... |  |
| 399 | | | | Total Emergency Fund | | \$ 204,430.64 | \$..... | \$ 10,838.73 | \$ 4,823.20 | \$..... | |
| PROMOTION OF FLORIDA | | | | | 299.66 | | | | | | |
| 400 | 1 | 019 | 901 | Loan to Florida Drama Association | | \$ 22,000.00 | \$..... | \$..... | \$ 22,000.00 | \$..... | |
| 401 | 1 | 019 | 902 | Executive Committee of National Governors' Conference | | 1,285.47 | ..... | ..... | 1,285.47 | ..... |  |
| 402 | 1 | 019 | 903 | Loan to Military Order of the Purple Heart | | 10,000.00 | ..... | ..... | 10,000.00 | ..... |  |
| 403 | | | | Total Promotion of Florida | | \$ 33,285.47 | \$..... | \$..... | \$ 33,285.47 | \$..... | |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|--------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$ 1,355.36 | \$..... | \$..... | \$..... | \$ 1,355.36 | \$..... | \$..... | \$..... | \$..... | \$..... | 361 |
| ..... | 605.00 | ..... | ..... | ..... | 7,500.00 | ..... | ..... | ..... | ..... | ..... | 362 |
| ..... | 135.40 | ..... | ..... | ..... | 605.00 | ..... | ..... | ..... | ..... | ..... | 363 |
| ..... | ..... | ..... | ..... | ..... | 135.40 | ..... | ..... | ..... | ..... | ..... | 364 |
| ..... | ..... | ..... | ..... | ..... | 8,739.00 | ..... | ..... | ..... | ..... | ..... | 365 |
| ..... | ..... | ..... | ..... | ..... | 2,378.72 | ..... | ..... | ..... | ..... | ..... | 366 |
| \$..... | \$ 2,095.70 | \$..... | \$..... | \$..... | \$ 20,713.48 | \$..... | \$..... | \$..... | \$..... | \$..... | 367 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,600.00 | \$ 1,600.00 | 368 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 9,000.00 | 9,000.00 | 369 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,300.00 | 1,300.00 | 370 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 15,000.00 | 15,000.00 | 371 |
| ..... | ..... | ..... | ..... | ..... | 12,242.29 | ..... | ..... | ..... | 19,000.00 | 19,000.00 | 372 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 373 |
| ..... | ..... | ..... | ..... | ..... | 14,438.22 | ..... | ..... | ..... | ..... | ..... | 374 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 537.97 | 537.97 | 375 |
| ..... | ..... | ..... | ..... | ..... | 654.89 | ..... | ..... | ..... | ..... | ..... | 376 |
| ..... | 550.00 | ..... | ..... | ..... | 550.00 | ..... | ..... | ..... | ..... | ..... | 377 |
| ..... | ..... | ..... | ..... | ..... | 563.19 | ..... | ..... | ..... | ..... | ..... | 378 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4,000.00 | 4,000.00 | 379 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6,700.00 | 6,700.00 | 380 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3,800.00 | 3,800.00 | 381 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 670.00 | 670.00 | 382 |
| ..... | 356.62 | ..... | ..... | ..... | 356.62 | ..... | ..... | ..... | ..... | ..... | 383 |
| ..... | ..... | ..... | ..... | ..... | 1,184.29 | ..... | ..... | ..... | ..... | ..... | 384 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7,526.00 | 7,526.00 | 385 |
| ..... | ..... | ..... | ..... | ..... | 540.64 | ..... | ..... | ..... | ..... | ..... | 386 |
| \$..... | \$ 906.62 | \$..... | \$..... | \$..... | \$ 30,530.14 | \$..... | \$..... | \$..... | \$ 69,433.97 | \$ 69,433.97 | 387 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 15,712.24 | \$..... | \$..... | \$..... | \$..... | \$..... | 388 |
| ..... | ..... | ..... | ..... | ..... | 9,105.65 | ..... | ..... | ..... | ..... | ..... | 389 |
| ..... | ..... | ..... | ..... | ..... | 4,026.36 | ..... | ..... | ..... | ..... | ..... | 390 |
| ..... | ..... | ..... | ..... | ..... | 9,173.07 | ..... | ..... | ..... | ..... | ..... | 391 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 38,620.32 | \$..... | \$..... | \$..... | \$..... | \$..... | 392 |
| \$..... | \$ 13,165.46 | \$..... | \$..... | \$..... | \$ 13,165.46 | \$..... | \$..... | \$..... | \$..... | \$..... | 393 |
| ..... | 603.25 | ..... | ..... | ..... | 603.25 | ..... | ..... | ..... | ..... | ..... | 394 |
| ..... | ..... | ..... | ..... | ..... | 10,839.73 | ..... | ..... | ..... | ..... | ..... | 395 |
| ..... | ..... | ..... | ..... | ..... | 1,673.20 | ..... | ..... | ..... | ..... | ..... | 396 |
| ..... | ..... | ..... | ..... | ..... | 3,150.00 | ..... | ..... | ..... | ..... | ..... | 397 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 175,000.00 | 175,000.00 | 398 |
| \$..... | \$ 13,165.46 | \$ 603.25 | \$..... | \$..... | \$ 20,430.64 | \$..... | \$..... | \$..... | \$ 175,000.00 | \$ 175,000.00 | 399 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 22,000.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 400 |
| ..... | ..... | ..... | ..... | ..... | 1,285.47 | ..... | ..... | ..... | ..... | ..... | 401 |
| ..... | ..... | ..... | ..... | ..... | 10,000.00 | ..... | ..... | ..... | ..... | ..... | 402 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 33,285.47 | \$..... | \$..... | \$..... | \$..... | \$..... | 403 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| FLORIDA ALCOHOLIC REHABILITATION FUND | | | | | | | | | | | |
| 404 | 6 | 023 | 301 | Salaries..... | 396. | \$ 93,469.35 | \$..... | \$..... | \$ 93,469.35 | \$..... | \$..... |
| 405 | 6 | 023 | 204 | Expenses..... | 396. | 98,152.18 | ..... | ..... | 98,152.18 | ..... | ..... |
| 406 | 6 | 023 | 206 | Operating Capital Outlay..... | 396. | 321,513.45 | ..... | ..... | 321,513.45 | ..... | ..... |
| 407 | | | | Total Florida Alcoholic Rehabilitation Fund..... | | \$ 513,134.98 | \$..... | \$..... | \$ 513,134.98 | \$..... | \$..... |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | | | | | |
| 408 | 1 | 024 | 050 | Old Appropriation Forward..... | 28115 | \$ 32,767.79 | \$..... | \$ 32,767.79 | \$..... | \$..... | \$..... |
| 409 | 1 | 024 | 101 | Salaries..... | 29966 | 1,793,241.60 | ..... | 1,793,241.60 | ..... | ..... | ..... |
| 410 | 1 | 024 | 104 | Expenses..... | 29966 | 857,039.32 | ..... | 857,039.32 | ..... | ..... | ..... |
| 411 | 1 | 024 | 105 | Operating Capital Outlay..... | 29966 | 233,762.04 | ..... | 233,762.04 | ..... | ..... | ..... |
| Commercial Driving School License Fund: | | | | | | | | | | | |
| 412 | 3 | 024 | 154 | Expenses..... | 28142 | 15.08 | ..... | 15.08 | ..... | ..... | ..... |
| 413 | 3 | 024 | 157 | 3% Transfers to General Revenue..... | 215.22 | 34.50 | ..... | ..... | ..... | ..... | ..... |
| Highway Patrol—Pension Fund: | | | | | | | | | | | |
| 414 | 6 | 024 | 201 | Benefits..... | 321. | 15,272.62 | ..... | ..... | ..... | ..... | ..... |
| 415 | 6 | 024 | 204 | Investments..... | 321. | 40,377.78 | ..... | ..... | ..... | ..... | ..... |
| 416 | 6 | 024 | 206 | Refunds..... | 215.20 | 15,808.58 | ..... | ..... | ..... | ..... | ..... |
| 417 | | | | Total Department of Public Safety..... | | \$2,988,334.61 | \$..... | \$2,916,845.83 | \$..... | \$..... | \$..... |
| MILITARY DEPARTMENT | | | | | | | | | | | |
| 418 | 1 | 025 | 050 | Old Appropriation Forward..... | 28115 | \$ 12,932.92 | \$..... | \$ 12,932.92 | \$..... | \$..... | \$..... |
| 419 | 1 | 025 | 101 | Salaries..... | 29966 | 150,379.65 | ..... | 150,379.65 | ..... | ..... | ..... |
| 420 | 1 | 025 | 104 | Expenses..... | 29966 | 208,972.39 | ..... | 208,972.39 | ..... | ..... | ..... |
| 421 | 1 | 025 | 106 | Operating Capital Outlay..... | 29966 | 16,611.41 | ..... | 16,611.41 | ..... | ..... | ..... |
| Civil Defense: | | | | | | | | | | | |
| 422 | 1 | 025 | 050 | Old Appropriation Forward..... | 28115 | 1,672.19 | ..... | 1,672.19 | ..... | ..... | ..... |
| 423 | 1 | 025 | 111 | Salaries..... | 29966 | 23,570.96 | ..... | 23,570.96 | ..... | ..... | ..... |
| 424 | 1 | 025 | 114 | Expenses..... | 29966 | 12,118.12 | ..... | 12,118.12 | ..... | ..... | ..... |
| Camp Blanding Management Fund: | | | | | | | | | | | |
| 425 | 6 | 025 | 131 | Salaries..... | 282.002(26) | 9,050.00 | ..... | 9,050.00 | ..... | ..... | ..... |
| 426 | 6 | 025 | 134 | Expenses..... | 282.002(26) | 15,071.76 | ..... | 15,071.76 | ..... | ..... | ..... |
| 427 | 6 | 025 | 136 | Operating Capital Outlay..... | 282.002(26) | 75,069.42 | ..... | 75,069.42 | ..... | ..... | ..... |
| 428 | 6 | 025 | 138 | Transfers to Army Board Trust Fund..... | 282.002(26) | 360.39 | ..... | ..... | ..... | ..... | ..... |
| 429 | 6 | 025 | 139 | Distributions to U.S. Government..... | 282.002(26) | 360.39 | ..... | ..... | ..... | ..... | ..... |
| Army Board Trust Fund: | | | | | | | | | | | |
| 430 | 6 | 025 | 141 | Salaries..... | 250. | 48,089.36 | ..... | 48,089.36 | ..... | ..... | ..... |
| 431 | 6 | 025 | 141 | Expenses..... | 250. | 88,198.01 | ..... | 88,198.01 | ..... | ..... | ..... |
| 432 | 6 | 025 | 146 | 3% Transfers to General Revenue..... | 215.22 | 4,332.34 | ..... | ..... | ..... | ..... | ..... |
| 433 | 6 | 025 | 148 | Operating Capital Outlay..... | 250. | 10,586.96 | ..... | 10,586.96 | ..... | ..... | ..... |
| Army Construction Funds: | | | | | | | | | | | |
| 434 | 6 | 025 | 198 | Clearwater—Operating Capital Outlay..... | 250. | 5,443.79 | ..... | 5,443.79 | ..... | ..... | ..... |
| 435 | 6 | 025 | 216 | Fort Myers—Operating Capital Outlay..... | 250. | 5,022.30 | ..... | 5,022.30 | ..... | ..... | ..... |
| 436 | 6 | 025 | 246 | DeLand—Operating Capital Outlay..... | 250. | 380.24 | ..... | 380.24 | ..... | ..... | ..... |
| 437 | 6 | 025 | 266 | DeFuniak Springs—Operating Capital Outlay..... | 250. | 16,263.62 | ..... | 16,263.62 | ..... | ..... | ..... |
| 438 | 6 | 025 | 276 | West Palm Beach—Operating Capital Outlay..... | 250. | 14,431.23 | ..... | 14,431.23 | ..... | ..... | ..... |
| 439 | 6 | 025 | 346 | Sarasota—Operating Capital Outlay..... | 250. | 243.00 | ..... | 243.00 | ..... | ..... | ..... |
| Civil Defense—U.S. Contributions Account: | | | | | | | | | | | |
| 440 | 6 | 025 | 704 | Expenses..... | 215.40(4) | 5,953.34 | ..... | 5,953.34 | ..... | ..... | ..... |
| 441 | 6 | 025 | 706 | Operating Capital Outlay..... | 215.40(4) | 30,616.20 | ..... | 30,616.20 | ..... | ..... | ..... |
| 442 | 6 | 025 | 708 | Distributions to Cities and Towns..... | 215.40(4) | 11,380.10 | ..... | ..... | ..... | ..... | ..... |
| 443 | 6 | 025 | 709 | Refunds to U.S. Treasurer..... | 215.20 | 5,390.66 | ..... | ..... | ..... | ..... | ..... |
| 444 | | | | Total Military Department..... | | \$ 772,916.67 | \$..... | \$ 750,234.59 | \$..... | \$..... | \$..... |
| FLORIDA RAILROAD AND PUBLIC UTILITIES COMMISSION | | | | | | | | | | | |
| 445 | 1 | 026 | 050 | Old Appropriation Forward..... | 28115 | \$ 1,345.30 | \$..... | \$ 1,345.30 | \$..... | \$..... | \$..... |
| 446 | 1 | 026 | 101 | Salaries..... | 29966 | 327,822.81 | ..... | 327,822.81 | ..... | ..... | ..... |
| 447 | 1 | 026 | 104 | Expenses..... | 29966 | 142,940.40 | ..... | 142,940.40 | ..... | ..... | ..... |
| 448 | 1 | 026 | 108 | Operating Capital Outlay..... | 29966 | 4,036.98 | ..... | 4,036.98 | ..... | ..... | ..... |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|--------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 93,409.35 | \$..... | \$..... | \$..... | \$..... | \$..... | 404 |
| | | | | | 88,162.18 | ..... | ..... | ..... | ..... | ..... | 405 |
| | | | | | 321,513.45 | ..... | ..... | ..... | ..... | ..... | 406 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 513,134.98 | \$..... | \$..... | \$..... | \$..... | \$..... | 407 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 32,787.79 | \$..... | \$..... | \$..... | \$..... | \$..... | 409 |
| | | | | | 1,793,241.60 | ..... | ..... | ..... | ..... | ..... | 409 |
| | | | | | 857,039.32 | ..... | ..... | ..... | ..... | ..... | 410 |
| | | | | | 233,762.04 | ..... | ..... | ..... | ..... | ..... | 411 |
| | | | | | 15.08 | ..... | ..... | ..... | ..... | ..... | 412 |
| | | | | | | | | | 34.50 | 34.50 | 413 |
| | | | | 15,272.82 | 15,272.82 | ..... | ..... | ..... | ..... | ..... | 414 |
| | | | | | | | 40,377.78 | ..... | ..... | 40,377.78 | 415 |
| | | | | | | | | | 15,803.58 | 15,803.58 | 416 |
| \$..... | \$..... | \$..... | \$..... | \$ 15,272.82 | \$ 2,932,118.65 | \$..... | \$ 40,377.78 | \$..... | \$ 15,838.68 | \$ 56,215.96 | 417 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 12,032.92 | \$..... | \$..... | \$..... | \$..... | \$..... | 418 |
| | | | | | 150,379.65 | ..... | ..... | ..... | ..... | ..... | 419 |
| | | | | | 208,972.30 | ..... | ..... | ..... | ..... | ..... | 420 |
| | | | | | 16,511.41 | ..... | ..... | ..... | ..... | ..... | 421 |
| | | | | | 1,672.19 | ..... | ..... | ..... | ..... | ..... | 422 |
| | | | | | 23,570.96 | ..... | ..... | ..... | ..... | ..... | 423 |
| | | | | | 12,118.12 | ..... | ..... | ..... | ..... | ..... | 424 |
| | | | | | 9,050.00 | ..... | ..... | ..... | ..... | ..... | 425 |
| | | | | | 14,830.49 | ..... | ..... | ..... | 841.25 | 941.28 | 426 |
| | | | | | 75,069.42 | ..... | ..... | ..... | ..... | ..... | 427 |
| | | | | | | | | | 360.39 | 360.39 | 428 |
| | | | | | | | | | 369.29 | 369.39 | 429 |
| | | | | | 48,080.36 | ..... | ..... | ..... | ..... | ..... | 430 |
| | | | | | 88,168.01 | ..... | ..... | ..... | 7.60 | 7.60 | 431 |
| | | | | | | | | | 4,332.34 | 4,332.34 | 432 |
| | | | | | 10,589.06 | ..... | ..... | ..... | ..... | ..... | 433 |
| | | | | | 5,443.79 | ..... | ..... | ..... | ..... | ..... | 434 |
| | | | | | 5,022.30 | ..... | ..... | ..... | ..... | ..... | 435 |
| | | | | | 360.24 | ..... | ..... | ..... | ..... | ..... | 436 |
| | | | | | 10,263.62 | ..... | ..... | ..... | ..... | ..... | 437 |
| | | | | | 14,431.23 | ..... | ..... | ..... | ..... | ..... | 438 |
| | | | | | 243.00 | ..... | ..... | ..... | ..... | ..... | 439 |
| | | | | | 5,953.34 | ..... | ..... | ..... | ..... | ..... | 440 |
| | | | | | 30,515.20 | ..... | ..... | ..... | ..... | ..... | 441 |
| | | | | | | 11,390.10 | ..... | ..... | ..... | 11,390.10 | 442 |
| | | | | | | | | | 5,390.08 | 5,390.08 | 443 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 750,234.59 | \$ 11,390.10 | \$..... | \$..... | \$ 11,291.08 | \$ 22,682.03 | 444 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,345.30 | \$..... | \$..... | \$..... | \$..... | \$..... | 445 |
| | | | | | 327,822.81 | ..... | ..... | ..... | ..... | ..... | 446 |
| | | | | | 142,940.40 | ..... | ..... | ..... | ..... | ..... | 447 |
| | | | | | 4,038.98 | ..... | ..... | ..... | ..... | ..... | 448 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| FLORIDA RAILROAD AND PUBLIC UTILITIES COMMISSION (Continued) | | | | | | | | | | | |
| Auto Transportation Brokers: | | | | | | | | | | | |
| 419 | 1 | 026 | 121 | Salaries..... | 29787 | \$ 6,648.50 | \$..... | \$ 6,648.50 | \$..... | \$..... | \$..... |
| 450 | 1 | 026 | 121 | Expenses..... | 29787 | 3,648.50 | ..... | 3,648.50 | ..... | ..... | ..... |
| 451 | | | | Total Florida Railroad and Public Utilities Commission | | \$ 486,438.49 | \$..... | \$ 486,438.49 | \$..... | \$..... | \$..... |
| FLORIDA STATE DEVELOPMENT COMMISSION | | | | | | | | | | | |
| 452 | 1 | 027 | 050 | Old Appropriation Forward..... | 28115 | \$ 22,628.82 | \$..... | \$..... | \$..... | \$ 22,628.82 | \$..... |
| 453 | 1 | 027 | 101 | Salaries..... | 28086 | 213,056.97 | ..... | ..... | ..... | 213,056.97 | ..... |
| 454 | 1 | 027 | 104 | Expenses—Administrative..... | 28066 | 37,024.89 | ..... | ..... | ..... | 37,024.89 | ..... |
| 455 | 1 | 027 | 106 | Expenses—Direct Advertising and Publicity..... | 28066 | 894,972.92 | ..... | ..... | ..... | 894,972.92 | ..... |
| 456 | 1 | 027 | 106 | Operating Capital Outlay..... | 28066 | 22,983.39 | ..... | ..... | ..... | 22,983.39 | ..... |
| Hospital Construction Division: | | | | | | | | | | | |
| 457 | 1 | 027 | 121 | Salaries..... | 28966 | 33,604.28 | ..... | ..... | ..... | 33,604.28 | ..... |
| 458 | 1 | 027 | 124 | Expenses..... | 28966 | 10,238.62 | ..... | ..... | ..... | 10,142.71 | ..... |
| 459 | 1 | 027 | 130 | Surplus Property Revolving Fund..... | 28115 | 274,205.21 | ..... | ..... | ..... | 274,205.21 | ..... |
| Welcome Stations: | | | | | | | | | | | |
| 460 | 3 | 027 | 141 | Salaries..... | 29066(6) | 92,395.47 | ..... | ..... | ..... | 85,070.47 | ..... |
| 461 | 3 | 027 | 144 | Expenses..... | 29066(6) | 30,514.64 | ..... | ..... | ..... | 30,514.64 | ..... |
| 462 | 3 | 027 | 146 | Operating Capital Outlay..... | 29066(6) | 7,250.99 | ..... | ..... | ..... | 7,250.99 | ..... |
| Aeronautics Fund: | | | | | | | | | | | |
| 463 | 6 | 027 | 151 | Salaries..... | 330.23 | 5,744.97 | 5,744.97 | ..... | ..... | ..... | ..... |
| 464 | 6 | 027 | 151 | Expenses..... | 330.23 | 15,609.84 | 15,609.84 | ..... | ..... | ..... | ..... |
| 465 | 6 | 027 | 156 | Distributions to Counties..... | 330.23 | 2,860.20 | ..... | ..... | ..... | ..... | ..... |
| 466 | 6 | 027 | 158 | 2% Transfers to General Revenue..... | 215.22 | 601.82 | ..... | ..... | ..... | ..... | ..... |
| 467 | 6 | 027 | 159 | Refunds..... | 215.26 | 9,473.24 | ..... | ..... | ..... | ..... | ..... |
| Hospital Grants—U.S.: | | | | | | | | | | | |
| 468 | 6 | 027 | 178 | Distribution of U.S. Grants..... | 215.40(4) | 1,381,563.67 | ..... | ..... | ..... | ..... | ..... |
| Hospital Survey and Construction—U.S.: | | | | | | | | | | | |
| 469 | 6 | 027 | 184 | Expenses..... | 215.40(4) | 113.00 | ..... | 113.00 | ..... | ..... | ..... |
| U.S. Grants: | | | | | | | | | | | |
| 470 | 6 | 027 | 198 | Refunds..... | 215.24 | 15,000.00 | ..... | ..... | ..... | ..... | ..... |
| 471 | | | | Total Florida State Development Commission | | \$3,079,932.94 | \$ 21,354.81 | \$..... | \$ 113.00 | \$1,631,546.20 | \$..... |
| FLORIDA AVOCADO AND LIME COMMISSION | | | | | | | | | | | |
| 472 | 3 | 028 | 301 | Salaries..... | 29633 | \$ 7,313.87 | \$..... | \$..... | \$..... | \$ 7,313.87 | \$..... |
| 473 | 3 | 028 | 304 | Expenses..... | 29633 | 46,937.65 | ..... | ..... | ..... | 46,937.65 | ..... |
| 474 | 3 | 028 | 306 | Operating Capital Outlay..... | 29633 | 518.45 | ..... | ..... | ..... | 518.45 | ..... |
| 475 | 3 | 028 | 307 | Refunds..... | 215.26 | 29.65 | ..... | ..... | ..... | ..... | ..... |
| 476 | 3 | 028 | 308 | 3% Transfers to General Revenue..... | 215.22 | 2,782.51 | ..... | ..... | ..... | ..... | ..... |
| 477 | | | | Total Florida Avocado and Lime Commission | | \$ 57,612.13 | \$..... | \$..... | \$..... | \$ 54,799.97 | \$..... |
| THE FLORIDA CITIZENS TAX COUNCIL | | | | | | | | | | | |
| 478 | 1 | 029 | 101 | Salaries..... | 29666 | \$ 2,244.24 | \$ 2,244.24 | \$..... | \$..... | \$..... | \$..... |
| 479 | 1 | 029 | 104 | Expenses..... | 29666 | 1,897.87 | 1,897.87 | ..... | ..... | ..... | ..... |
| 480 | | | | Total The Florida Citizens Tax Council | | \$ 4,142.11 | \$ 4,142.11 | \$..... | \$..... | \$..... | \$..... |
| STATE MERIT SYSTEM COUNCIL | | | | | | | | | | | |
| 481 | 1 | 030 | 110 | Transfer to Florida Merit System Agencies Fund..... | 110.10 | \$ 16,881.70 | \$..... | \$..... | \$..... | \$..... | \$..... |
| Agencies Fund: | | | | | | | | | | | |
| 482 | 3 | 030 | 201 | Salaries..... | 282.002(26) | 40,080.28 | 40,080.28 | ..... | ..... | ..... | ..... |
| 483 | 3 | 030 | 204 | Expenses..... | 282.002(26) | 19,406.62 | 19,406.62 | ..... | ..... | ..... | ..... |
| 484 | 3 | 030 | 206 | Operating Capital Outlay..... | 282.002(26) | 4,978.45 | 4,978.45 | ..... | ..... | ..... | ..... |
| 485 | | | | Total State Merit System Council | | \$ 79,856.95 | \$ 63,465.25 | \$..... | \$..... | \$..... | \$..... |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 6,646.50 | \$..... | \$..... | \$..... | \$..... | \$..... | 449 |
| | | | | | 3,646.50 | | | | | | 450 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 496,438.49 | \$..... | \$..... | \$..... | \$..... | \$..... | 451 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 22,628.82 | \$..... | \$..... | \$..... | \$..... | \$..... | 452 |
| | | | | | 213,086.97 | | | | | | 453 |
| | | | | | 37,024.89 | | | | | | 454 |
| | | | | | 694,972.92 | | | | | | 455 |
| | | | | | 22,983.39 | | | | | | 456 |
| | | | | | 33,604.28 | | | | | | 457 |
| | | | | | 10,142.71 | | | | 95.01 | 95.91 | 458 |
| | | | | | 274,295.21 | | | | | | 459 |
| | | | | | 85,070.47 | | | | 7,325.00 | 7,325.00 | 460 |
| | | | | | 30,514.64 | | | | | | 461 |
| | | | | | 7,250.99 | | | | | | 462 |
| | | | | | 5,744.97 | | | | | | 463 |
| | | | | | 15,609.84 | | | | | | 464 |
| | | | | | 2,860.20 | | | | | 2,860.20 | 465 |
| | | | | | | | | | 601.82 | 601.82 | 466 |
| | | | | | | | | | 9,473.24 | 9,473.24 | 467 |
| | | | | | | 1,391,563.67 | | | | 1,391,563.67 | 468 |
| | | | | | 113.00 | | | | | | 469 |
| | | | | | | | | | 15,000.00 | 15,000.00 | 470 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$1,653,013.10 | \$ 1,394,423.67 | \$..... | \$..... | \$ 32,405.97 | \$ 1,426,919.84 | 471 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 7,313.57 | \$..... | \$..... | \$..... | \$..... | \$..... | 472 |
| | | | | | 46,937.65 | | | | | | 473 |
| | | | | | 549.45 | | | | | | 474 |
| | | | | | | | | | 29.05 | 29.65 | 475 |
| | | | | | | | | | 2,782.51 | 2,782.51 | 476 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 54,799.97 | \$..... | \$..... | \$..... | \$ 2,512.16 | \$ 2,512.16 | 477 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 2,244.24 | \$..... | \$..... | \$..... | \$..... | \$..... | 478 |
| | | | | | 1,897.87 | | | | | | 479 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 4,142.11 | \$..... | \$..... | \$..... | \$..... | \$..... | 480 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 16,391.70 | \$ 16,391.70 | 481 |
| | | | | | 40,080.29 | | | | | | 482 |
| | | | | | 18,406.52 | | | | | | 483 |
| | | | | | 4,978.45 | | | | | | 484 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 63,465.25 | \$..... | \$..... | \$..... | \$ 16,391.70 | \$ 16,391.70 | 485 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| FLORIDA SHERIFFS BUREAU | | | | | | | | | | | |
| 456 | 3 | 031 | 301 | Salaries..... | 292.002(20) | \$ 23,663.83 | \$..... | \$ 23,663.83 | \$..... | \$..... | |
| 457 | 3 | 031 | 304 | Expenses..... | 292.002(26) | 13,073.51 | ..... | 13,073.51 | ..... | ..... |  |
| 458 | 3 | 031 | 309 | Operating Capital Outlay..... | 292.002(20) | 3,788.39 | ..... | 3,788.39 | ..... | ..... |  |
| 459 | | | | Total Florida Sheriffs Bureau..... | | \$ 40,526.03 | \$..... | \$ 40,526.03 | \$..... | \$..... | |
| FLORIDA CORRECTIONAL INSTITUTION AT LOWELL | | | | | | | | | | | |
| 490 | 1 | 032 | 101 | Salaries..... | 29966 | \$ 29,212.62 | \$..... | \$..... | \$..... | \$..... | |
| 491 | 1 | 032 | 104 | Expenses..... | 29966 | 25,028.05 | ..... | ..... | ..... | ..... |  |
| 492 | 1 | 032 | 106 | Operating Capital Outlay..... | 29966 | 33,472.59 | ..... | ..... | ..... | ..... |  |
| 493 | 6 | 032 | 214 | Industries Trust Fund—Expenses..... | 292.002(28) | 4,909.20 | ..... | ..... | ..... | ..... |  |
| 494 | | | | Total Florida Correctional Institution at Lowell..... | | \$ 92,621.92 | \$..... | \$..... | \$..... | \$..... | |
| SOUTH FLORIDA MENTAL HOSPITAL | | | | | | | | | | | |
| 495 | 1 | 033 | 101 | Salaries..... | 29966 | \$ 11,017.54 | \$..... | \$..... | \$ 11,017.54 | \$..... | |
| 496 | 1 | 033 | 104 | Expenses..... | 29966 | 2,161.39 | ..... | ..... | 2,161.39 | ..... |  |
| 497 | 1 | 033 | 106 | Operating Capital Outlay..... | 29966 | 3,213.85 | ..... | ..... | 3,213.85 | ..... |  |
| 498 | | | | Total South Florida Mental Hospital..... | | \$ 16,392.78 | \$..... | \$..... | \$ 16,392.78 | \$..... | |
| FLORIDA COUNCIL FOR THE BLIND | | | | | | | | | | | |
| 499 | 1 | 037 | 101 | Salaries..... | 29966 | \$ 121,917.18 | \$..... | \$..... | \$..... | \$..... | |
| 500 | 1 | 037 | 104 | Expenses..... | 29966 | 166,191.40 | ..... | ..... | ..... | ..... |  |
| 501 | 1 | 037 | 105 | Operating Capital Outlay..... | 29966 | 5,983.40 | ..... | ..... | ..... | ..... |  |
| | | | | U.S. Fund: | | | | | | | |
| 502 | 6 | 037 | 201 | Salaries..... | 215.40(41) | 134,187.09 | ..... | ..... | ..... | ..... |  |
| 503 | 6 | 037 | 204 | Expenses..... | 215.40(4) | 150,329.02 | ..... | ..... | ..... | ..... |  |
| 504 | 6 | 037 | 206 | Operating Capital Outlay..... | 215.40(4) | 10,000.00 | ..... | ..... | ..... | ..... |  |
| | | | | Trust Fund: | | | | | | | |
| 505 | 6 | 037 | 234 | Expenses..... | 409 | 726.16 | ..... | ..... | ..... | ..... |  |
| 506 | 6 | 037 | 237 | Transfers..... | 409 | 1,800.00 | ..... | ..... | ..... | ..... |  |
| 507 | 6 | 037 | 256 | Operating Capital Outlay..... | 409 | 121.44 | ..... | ..... | ..... | ..... |  |
| 508 | 4 | 037 | 305 | Building Construction Fund—Fixed Capital Outlay..... | 292.002(28) | 1,500.00 | ..... | ..... | ..... | ..... |  |
| 509 | | | | Total Florida Council for the Blind..... | | \$ 592,756.31 | \$..... | \$..... | \$..... | \$..... | |
| FLORIDA LIVESTOCK BOARD | | | | | | | | | | | |
| 510 | 1 | 038 | 050 | Old Appropriation Forward..... | 28114 | \$ 10,262.59 | \$..... | \$ 10,262.59 | \$..... | \$..... | |
| 511 | 1 | 038 | 101 | Salaries..... | 29966 | 429,350.42 | ..... | 429,350.42 | ..... | ..... |  |
| 512 | 1 | 038 | 101 | Expenses..... | 29966 | 163,019.50 | ..... | 159,603.23 | ..... | ..... |  |
| 513 | 1 | 038 | 106 | Operating Capital Outlay..... | 29966 | 3,161.99 | ..... | 3,161.99 | ..... | ..... |  |
| 514 | 1 | 038 | 110 | Matching U.S. Screw worm Study..... | 29815 | 19,731.14 | ..... | 19,731.14 | ..... | ..... |  |
| 515 | 1 | 038 | 302 | Purchase of Vaccines, Serums, and Viruses..... | 29966 | 113,347.20 | ..... | 113,347.20 | ..... | ..... |  |
| 516 | 1 | 038 | 312 | Livestock Indemnities..... | 29966 | 15,390.31 | ..... | 15,390.31 | ..... | ..... |  |
| 517 | 1 | 038 | 315 | Transfer to Salaries Appropriation..... | SCAO | 69,757.00 | ..... | ..... | ..... | ..... |  |
| | | | | Poultry Diagnostic Disease Laboratory: | 29869 & 29966 | | | | | | |
| 518 | 1 | 038 | 371 | Pasco County—Salaries..... | | 9,591.00 | ..... | 9,591.00 | ..... | ..... |  |
| 519 | 1 | 038 | 374 | Pasco County—Expenses..... | | 1,780.78 | ..... | 1,780.78 | ..... | ..... |  |
| | | | | Meat Inspection Fund: | | | | | | | |
| 520 | 3 | 038 | 401 | Salaries..... | 555 | 163,765.87 | ..... | 163,765.87 | ..... | ..... |  |
| 521 | 3 | 038 | 401 | Expenses..... | 555 | 24,906.32 | ..... | 24,906.32 | ..... | ..... |  |
| 522 | 3 | 038 | 406 | 3% Transfers to General Revenue..... | 215.22 | 5,615.55 | ..... | ..... | ..... | ..... |  |
| 523 | 3 | 038 | 408 | Refunds..... | 215.26 | 46.00 | ..... | ..... | ..... | ..... |  |
| 524 | | | | Total Florida Livestock Board..... | | \$1,030,154.64 | \$..... | \$ 951,319.82 | \$..... | \$..... | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 23,663.83 | \$..... | \$..... | \$..... | \$..... | \$..... | 486 |
| | | | | | 13,073.51 | | | | | | 487 |
| | | | | | 3,788.39 | | | | | | 488 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 40,526.03 | \$..... | \$..... | \$..... | \$..... | \$..... | 489 |
| \$..... | \$..... | \$..... | \$ 29,212.02 | \$..... | \$ 29,212.02 | \$..... | \$..... | \$..... | \$..... | \$..... | 490 |
| | | | 25,028.05 | | 25,028.05 | | | | | | 491 |
| | | | 33,426.70 | | 33,426.70 | | | | 45.89 | 45.89 | 492 |
| | | | 4,909.26 | | 4,909.26 | | | | | | 493 |
| \$..... | \$..... | \$..... | \$ 92,576.03 | \$..... | \$ 92,576.03 | \$..... | \$..... | \$..... | 45.89 | 45.89 | 494 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 11,017.54 | \$..... | \$..... | \$..... | \$..... | \$..... | 495 |
| | | | | | 2,151.39 | | | | | | 496 |
| | | | | | 3,213.85 | | | | | | 497 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 16,392.78 | \$..... | \$..... | \$..... | \$..... | \$..... | 498 |
| \$ 121,017.18 | \$..... | \$..... | \$..... | \$..... | \$ 121,017.18 | \$..... | \$..... | \$..... | \$..... | \$..... | 499 |
| 160,191.40 | | | | | 160,191.40 | | | | | | 500 |
| 5,983.40 | | | | | 5,983.40 | | | | | | 501 |
| 134,187.69 | | | | | 134,187.69 | | | | | | 502 |
| 160,329.02 | | | | | 160,329.02 | | | | | | 503 |
| 10,000.00 | | | | | 10,000.00 | | | | | | 504 |
| 726.18 | | | | | 726.18 | | | | | | 505 |
| | | | | | | | | | 1,500.00 | 1,500.00 | 506 |
| 121.44 | | | | | 121.44 | | | | | | 507 |
| 1,500.00 | | | | | 1,500.00 | | | | | | 508 |
| \$ 590,956.31 | \$..... | \$..... | \$..... | \$..... | \$ 590,956.31 | \$..... | \$..... | \$..... | 1,500.00 | 1,500.00 | 509 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 10,282.59 | \$..... | \$..... | \$..... | \$..... | \$..... | 510 |
| | | | | | 429,350.42 | | | | | | 511 |
| | | | | | 150,603.23 | | | | 3,416.27 | 3,416.27 | 512 |
| | | | | | 3,161.96 | | | | | | 513 |
| | | | | | 19,731.14 | | | | | | 514 |
| | | | | | 113,847.20 | | | | | | 515 |
| | | | | | 15,390.31 | | | | | | 516 |
| | | | | | | | | | 69,757.00 | 69,757.00 | 517 |
| | | | | | 8,991.00 | | | | | | 518 |
| | | | | | 1,760.78 | | | | | | 519 |
| | | | | | 163,755.87 | | | | | | 520 |
| | | | | | 24,905.32 | | | | | | 521 |
| | | | | | | | | | 5,615.55 | 5,615.55 | 522 |
| | | | | | | | | | 46.00 | 46.00 | 523 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 951,319.82 | \$..... | \$..... | \$..... | 76,834.82 | 76,834.82 | 524 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|----------------------------------|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| EVERGLADES FIRE CONTROL DISTRICT | | | | | | | | | | | |
| 525 | 1 | 039 | 101 | Salaries..... | 29966 | \$ 50,610.18 | \$..... | \$ 50,610.18 | \$..... | \$..... | |
| 526 | 1 | 039 | 101 | Expenses..... | 29966 | 17,526.14 | ..... | 17,526.14 | ..... | ..... |  |
| 527 | 1 | 039 | 108 | Operating Capital Outlay..... | 29966 | 17,472.26 | ..... | 17,472.26 | ..... | ..... |  |
| 528 | | | | Total Everglades Fire Control District..... | | \$ 85,608.58 | \$..... | \$ 85,608.58 | \$..... | \$..... | |
| STATE BOARD OF HEALTH | | | | | | | | | | | |
| 529 | 1 | 040 | 050 | Old Appropriation Forward..... | 28115 | \$ 98,506.11 | \$..... | \$..... | \$ 98,506.11 | \$..... | |
| 530 | 1 | 040 | 101 | Salaries..... | 29966 | 869,925.11 | ..... | ..... | 869,925.11 | ..... |  |
| 531 | 1 | 040 | 104 | Expenses..... | 29966 | 524,725.80 | ..... | ..... | 505,590.99 | ..... |  |
| 532 | 1 | 040 | 108 | Operating Capital Outlay..... | 29966 | 31,471.87 | ..... | ..... | 31,471.87 | ..... |  |
| 533 | 1 | 040 | 115 | County Health Units—Transfers..... | 29966 | 1,250,000.00 | ..... | ..... | ..... | ..... |  |
| | | | | Hospital Service for the Indigent: | | | | | | | |
| 534 | 1 | 040 | 125 | Transfers to Trust Fund..... | 29957 | 166,666.00 | ..... | ..... | ..... | ..... |  |
| | | | | Mental Health: | | | | | | | |
| 535 | 1 | 040 | 131 | Salaries..... | 29966 | 97,499.08 | ..... | ..... | 97,499.08 | ..... |  |
| 536 | 1 | 040 | 134 | Expenses..... | 29966 | 24,762.22 | ..... | ..... | 32,868.21 | ..... |  |
| 537 | 1 | 040 | 136 | Operating Capital Outlay..... | 29966 | 1,544.81 | ..... | ..... | 1,544.81 | ..... |  |
| | | | | Cancer Control: | | | | | | | |
| 538 | 1 | 040 | 141 | Salaries..... | 29966 | 20,000.00 | ..... | ..... | 20,000.00 | ..... |  |
| 539 | 1 | 040 | 144 | Expenses..... | 29966 | 230,878.61 | ..... | ..... | 230,878.61 | ..... |  |
| 540 | 1 | 040 | 146 | Operating Capital Outlay..... | 29966 | 3,055.42 | ..... | ..... | 3,055.42 | ..... |  |
| | | | | Mosquito Control: | | | | | | | |
| 541 | 1 | 040 | 191 | Salaries..... | 29966 | 197,693.36 | ..... | ..... | 197,693.36 | ..... |  |
| 542 | 1 | 040 | 194 | Expenses..... | 29966 | 198,932.70 | ..... | ..... | 198,932.70 | ..... |  |
| 543 | 1 | 040 | 196 | Operating Capital Outlay..... | 29966 | 63,966.85 | ..... | ..... | 63,966.85 | ..... |  |
| 544 | 1 | 040 | 198 | Grants-in-Aid to Counties and Mosquito Districts..... | 29966 | 1,080,095.41 | ..... | ..... | ..... | ..... |  |
| | | | | Mental Health Council: | | | | | | | |
| 545 | 1 | 040 | 214 | Expenses..... | 29880 | 2,000.00 | ..... | ..... | 2,000.00 | ..... |  |
| 546 | 1 | 040 | 218 | Payment of Scholarships..... | 29880 | 19,000.00 | ..... | ..... | 19,000.00 | ..... |  |
| | | | | Mental Health Council—Committee Expense: | | | | | | | |
| 547 | 1 | 040 | 221 | Salary of Secretary..... | 29880 | 2,420.16 | ..... | ..... | 2,420.16 | ..... |  |
| 548 | 1 | 040 | 221 | Expenses..... | 29880 | 2,430.63 | ..... | ..... | 2,430.63 | ..... |  |
| | | | | Dental Students Scholarships: | | | | | | | |
| 549 | 1 | 040 | 238 | Payment of Scholarships..... | 29806 | 8,000.00 | ..... | ..... | 8,000.00 | ..... |  |
| | | | | Medical Students Scholarships: | | | | | | | |
| 550 | 1 | 040 | 248 | Payment of Scholarships..... | 29807 | 10,000.00 | ..... | ..... | 10,000.00 | ..... |  |
| | | | | Hospital Service for the Indigent Fund: | | | | | | | |
| 551 | 3 | 040 | 607 | Payment of Hospital Expense..... | 29857 | 22,389.16 | ..... | ..... | 22,389.16 | ..... |  |
| | | | | Medical Laboratories: | | | | | | | |
| 552 | 3 | 040 | 706 | 3% Transfers to General Revenue..... | 215.22 | 24.00 | ..... | ..... | ..... | ..... |  |
| 553 | 3 | 040 | 708 | Operating Capital Outlay..... | 493.16 | 1,149.25 | ..... | ..... | 1,149.25 | ..... |  |
| | | | | U.S. Public Health Service: | | | | | | | |
| 554 | 3 | 040 | 801 | Salaries..... | 215.40.4 | 301,094.38 | ..... | ..... | 283,609.38 | ..... |  |
| 555 | 3 | 040 | 801 | Expenses..... | 215.40(1) | 37,927.87 | ..... | ..... | 19,927.87 | ..... |  |
| 556 | 3 | 040 | 806 | Operating Capital Outlay..... | 215.40.4 | 9,044.51 | ..... | ..... | 9,044.51 | ..... |  |
| | | | | Maternal and Child Health—U.S.: | | | | | | | |
| 557 | 3 | 040 | 811 | Salaries..... | 215.40(4) | 193,539.43 | ..... | ..... | 193,539.43 | ..... |  |
| 558 | 3 | 040 | 814 | Expenses..... | 215.40(4) | 61,844.73 | ..... | ..... | 69,844.73 | ..... |  |
| 559 | 3 | 040 | 818 | Operating Capital Outlay..... | 215.40(4) | 5,954.94 | ..... | ..... | 5,954.94 | ..... |  |
| | | | | Venereal Disease Program Fund—U.S.: | | | | | | | |
| 560 | 3 | 040 | 821 | Salaries..... | 215.40(4) | 18,316.61 | ..... | ..... | 18,316.61 | ..... |  |
| 561 | 3 | 040 | 822 | Expenses..... | 215.40(4) | 61,700.43 | ..... | ..... | 55,760.43 | ..... |  |
| 562 | 3 | 040 | 824 | Operating Capital Outlay..... | 215.40(4) | 315.16 | ..... | ..... | 315.16 | ..... |  |
| | | | | Cancer Control—U.S.: | | | | | | | |
| 563 | 3 | 040 | 826 | Salaries..... | 215.40(3) | 48,457.09 | ..... | ..... | 48,457.09 | ..... |  |
| 564 | 3 | 040 | 827 | Expenses..... | 215.40(4) | 1,779.64 | ..... | ..... | 766.12 | ..... |  |
| 565 | 3 | 040 | 829 | Operating Capital Outlay..... | 215.40(4) | 352.10 | ..... | ..... | 352.10 | ..... |  |
| | | | | Tuberculosis Control—U.S.: | | | | | | | |
| 566 | 3 | 040 | 831 | Salaries..... | 215.40(4) | 81,322.66 | ..... | ..... | 81,322.66 | ..... |  |
| 567 | 3 | 040 | 834 | Expenses..... | 215.40(4) | 7,077.41 | ..... | ..... | 77.41 | ..... |  |
| | | | | Mental Health Work—U.S.: | | | | | | | |
| 568 | 3 | 040 | 846 | Salaries..... | 215.40(4) | 61,795.65 | ..... | ..... | 61,795.65 | ..... |  |
| 569 | 3 | 040 | 847 | Expenses..... | 215.40(4) | 5,856.47 | ..... | ..... | 856.47 | ..... |  |
| 570 | 3 | 040 | 849 | Operating Capital Outlay..... | 215.40(4) | 4,117.03 | ..... | ..... | 4,117.03 | ..... |  |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|-------------------|-----------|------------------------------------|------------------------------|--|------------------------------------|---|-------------|-------------------------------------|--|--|-------------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Relievements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 50,810.18 | \$..... | \$..... | \$..... | \$..... | \$..... | 525 |
| | | | | | 17,526.14 | | | | | | 526 |
| | | | | | 17,472.20 | | | | | | 527 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 85,608.58 | \$..... | \$..... | \$..... | \$..... | \$..... | 529 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 98,506.11 | \$..... | \$..... | \$..... | \$..... | \$..... | 529 |
| | | | | | 869,925.11 | | | | | | 530 |
| | | | | | 595,590.99 | | | | 19,134.61 | 19,131.61 | 531 |
| | | | | | 31,471.67 | | | | | | 532 |
| | | | | | | | | | 1,250,000.00 | 1,250,000.00 | 533 |
| | | | | | | | | | 168,660.00 | 168,666.00 | 534 |
| | | | | | 97,499.08 | | | | | | 535 |
| | | | | | 32,898.21 | | | | 1,864.01 | 1,864.01 | 536 |
| | | | | | 1,544.81 | | | | | | 537 |
| | | | | | 20,000.00 | | | | | | 538 |
| | | | | | 230,878.61 | | | | | | 539 |
| | | | | | 3,055.42 | | | | | | 540 |
| | | | | | 197,693.38 | | | | | | 541 |
| | | | | | 198,032.70 | | | | | | 542 |
| | | | | | 63,966.85 | | | | | | 543 |
| | | | | | | 1,080,095.41 | | | | 1,080,035.41 | 544 |
| | | | | | 2,000.00 | | | | | | 545 |
| | | | | | 19,000.00 | | | | | | 546 |
| | | | | | 2,420.16 | | | | | | 547 |
| | | | | | 2,430.63 | | | | | | 548 |
| | | | | | 8,980.00 | | | | | | 549 |
| | | | | | 10,000.00 | | | | | | 550 |
| | | | | | 22,389.16 | | | | | | 551 |
| | | | | | | | | | 24.00 | 24.00 | 552 |
| | | | | | 1,149.25 | | | | | | 553 |
| | | | | | 283,509.38 | | | | 17,585.00 | 17,585.00 | 554 |
| | | | | | 19,027.87 | | | | 15,000.00 | 15,000.00 | 555 |
| | | | | | 9,044.51 | | | | | | 556 |
| | | | | | 193,530.43 | | | | | | 557 |
| | | | | | 69,844.73 | | | | 22,000.00 | 22,000.00 | 558 |
| | | | | | 5,954.94 | | | | | | 559 |
| | | | | | 18,316.81 | | | | | | 560 |
| | | | | | 55,760.43 | | | | 6,000.00 | 6,000.00 | 561 |
| | | | | | 315.16 | | | | | | 562 |
| | | | | | 48,457.00 | | | | | | 563 |
| | | | | | 756.12 | | | | 4,023.52 | 4,023.52 | 564 |
| | | | | | 352.10 | | | | | | 565 |
| | | | | | 81,322.66 | | | | | | 566 |
| | | | | | 77.41 | | | | 7,000.00 | 7,000.00 | 567 |
| | | | | | 61,795.65 | | | | 80.00 | 80.00 | 568 |
| | | | | | 856.47 | | | | 5,000.00 | 5,000.00 | 569 |
| | | | | | 4,117.03 | | | | | | 570 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Accl. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|---------------------------------------|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| STATE BOARD OF HEALTH (Continued) | | | | | | | | | | | |
| County Health Units: | | | | | | | | | | | |
| 571 | 3 | 040 | 871 | Salaries..... | 154 | \$ 3,140,170.18 | \$..... | \$..... | \$3,140,170.18 | \$..... | \$..... |
| 572 | 3 | 040 | 874 | Expenses..... | 154 | 813,591.63 | ..... | ..... | 513,511.57 | ..... | ..... |
| 573 | 3 | 040 | 876 | Operating Capital Outlay..... | 154 | 78,680.65 | ..... | ..... | 78,621.05 | ..... | ..... |
| 574 | 3 | 040 | 877 | Transfers..... | 154 | 64,000.00 | ..... | ..... | ..... | ..... | ..... |
| Heart Disease Control—U.S.: | | | | | | | | | | | |
| 575 | 3 | 040 | 881 | Salaries..... | 215.40(4) | 20,999.71 | ..... | ..... | 20,999.71 | ..... | ..... |
| 576 | 3 | 040 | 884 | Expenses..... | 215.40(4) | 8,020.18 | ..... | ..... | 4,020.18 | ..... | ..... |
| 577 | 3 | 040 | 886 | Operating Capital Outlay..... | 215.40(4) | 3,626.82 | ..... | ..... | 3,626.82 | ..... | ..... |
| Trust Fund: | | | | | | | | | | | |
| 578 | 3 | 040 | 927 | Operating Capital Outlay..... | 215.40(2)(4) | 4,058.25 | ..... | ..... | 4,058.25 | ..... | ..... |
| Bedding Inspection Administration: | | | | | | | | | | | |
| 579 | 3 | 040 | 941 | Salaries..... | 550.00 | 43,209.65 | ..... | ..... | 43,209.65 | ..... | ..... |
| 580 | 3 | 040 | 944 | Expenses..... | 550.00 | 11,911.98 | ..... | ..... | 11,911.98 | ..... | ..... |
| 581 | 3 | 040 | 946 | Operating Capital Outlay..... | 550.00 | 1,162.11 | ..... | ..... | 1,162.11 | ..... | ..... |
| 582 | 3 | 040 | 947 | Refunds..... | 215.20 | 40.00 | ..... | ..... | ..... | ..... | ..... |
| 583 | 3 | 040 | 948 | 3% Transfers to General Revenue..... | 215.22 | 1,859.30 | ..... | ..... | ..... | ..... | ..... |
| Grants and Donations: | | | | | | | | | | | |
| 584 | 3 | 040 | 951 | Salaries..... | 351.161 | 51,460.30 | ..... | ..... | 51,460.30 | ..... | ..... |
| 585 | 3 | 040 | 954 | Expenses..... | 351.161 | 22,867.16 | ..... | ..... | 22,867.16 | ..... | ..... |
| 586 | 3 | 040 | 956 | Operating Capital Outlay..... | 351.161 | 3,013.93 | ..... | ..... | 3,013.93 | ..... | ..... |
| 587 | 3 | 040 | 958 | Refunds..... | 215.26 | 4,310.35 | ..... | ..... | ..... | ..... | ..... |
| Advisory Hospital Council: | | | | | | | | | | | |
| 588 | 3 | 040 | 969 | 3% Transfers to General Revenue..... | 215.22 | 6.40 | ..... | ..... | ..... | ..... | ..... |
| Polio Program Fund—U.S.: | | | | | | | | | | | |
| 589 | 3 | 040 | 971 | Salaries..... | 351.161 | 109,996.45 | ..... | ..... | 109,996.45 | ..... | ..... |
| 590 | 3 | 040 | 974 | Expenses..... | 351.161 | 294,338.48 | ..... | ..... | 294,338.45 | ..... | ..... |
| Drug Store Inspection: | | | | | | | | | | | |
| 591 | 3 | 040 | 981 | Salaries..... | 465.121(2) | 2,175.00 | ..... | ..... | 2,175.00 | ..... | ..... |
| 592 | 3 | 040 | 986 | 3% Transfers to General Revenue..... | 215.22 | 347.70 | ..... | ..... | ..... | ..... | ..... |
| 593 | | | | Total State Board of Health..... | | \$10,540,368.19 | \$..... | \$..... | \$7,879,342.53 | \$..... | \$..... |
| HOTEL AND RESTAURANT COMMISSION | | | | | | | | | | | |
| 594 | 1 | 041 | 101 | Salaries..... | 29966 | \$ 279,533.43 | \$..... | \$ 279,533.43 | \$..... | \$..... | \$..... |
| 595 | 1 | 041 | 104 | Expenses..... | 29966 | 92,922.20 | ..... | 92,922.20 | ..... | ..... | ..... |
| 596 | 1 | 041 | 108 | Operating Capital Outlay..... | 29966 | 11,794.65 | ..... | 11,791.65 | ..... | ..... | ..... |
| 597 | | | | Total Hotel and Restaurant Commission..... | | \$ 384,250.28 | \$..... | \$ 384,250.28 | \$..... | \$..... | \$..... |
| FLORIDA CHILDREN'S COMMISSION | | | | | | | | | | | |
| 598 | 1 | 042 | 101 | Salaries..... | 29966 | \$ 20,346.16 | \$..... | \$..... | \$..... | \$..... | \$..... |
| 599 | 1 | 042 | 104 | Expenses..... | 29966 | 14,046.66 | ..... | ..... | ..... | ..... | ..... |
| 600 | 1 | 042 | 108 | Operating Capital Outlay..... | 29966 | 315.00 | ..... | ..... | ..... | ..... | ..... |
| 601 | | | | Total Florida Children's Commission..... | | \$ 34,707.84 | \$..... | \$..... | \$..... | \$..... | \$..... |
| FLORIDA BOARD OF FORESTRY | | | | | | | | | | | |
| 602 | 1 | 043 | 101 | Salaries..... | 29966 | \$ 617,693.59 | \$..... | \$..... | \$..... | \$ 617,693.59 | \$..... |
| 603 | 1 | 043 | 104 | Expenses..... | 29966 | 484,748.01 | ..... | ..... | ..... | 484,748.01 | ..... |
| 604 | 1 | 043 | 108 | Operating Capital Outlay..... | 29966 | 264,407.89 | ..... | ..... | ..... | 264,407.89 | ..... |
| New Nursery: | | | | | | | | | | | |
| 605 | 1 | 043 | 111 | Salaries..... | 29966 | 3,915.00 | ..... | ..... | ..... | 3,915.00 | ..... |
| 606 | 1 | 043 | 114 | Expenses..... | 29966 | 15,709.40 | ..... | ..... | ..... | 15,709.40 | ..... |
| Baker County Fire Control District: | | | | | | | | | | | |
| 607 | 1 | 043 | 124 | Salaries..... | 30308 | 19,594.77 | ..... | ..... | ..... | 19,594.77 | ..... |
| 608 | 1 | 043 | 124 | Expenses..... | 30308 | 4,634.71 | ..... | ..... | ..... | 4,634.71 | ..... |
| 609 | 1 | 043 | 126 | Operating Capital Outlay..... | 30308 | 33,988.78 | ..... | ..... | ..... | 33,988.78 | ..... |
| 610 | 1 | 043 | 128 | Fixed Capital Outlay..... | 30308 | 3,896.95 | ..... | ..... | ..... | 3,896.95 | ..... |
| Collier County Fire Control District: | | | | | | | | | | | |
| 611 | 1 | 043 | 131 | Salaries..... | 29966 | 7,758.44 | ..... | ..... | ..... | 7,758.44 | ..... |
| 612 | 1 | 043 | 134 | Expenses..... | 29966 | 1,802.22 | ..... | ..... | ..... | 1,802.22 | ..... |
| 613 | 1 | 043 | 136 | Operating Capital Outlay..... | 29966 | 317.65 | ..... | ..... | ..... | 317.65 | ..... |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| | | | | | \$3,140,170.18 | | | | | | 571 |
| | | | | | 913,511.57 | | | | 80.05 | 80.05 | 572 |
| | | | | | 78,621.05 | | | | 69.60 | 69.60 | 573 |
| | | | | | | | | | 64,000.00 | 64,000.00 | 574 |
| | | | | | 20,999.71 | | | | | | 575 |
| | | | | | 4,020.18 | | | | 2,000.00 | 2,000.00 | 576 |
| | | | | | 3,020.82 | | | | | | 577 |
| | | | | | 4,048.25 | | | | | | 578 |
| | | | | | 43,209.65 | | | | | | 579 |
| | | | | | 11,911.98 | | | | | | 580 |
| | | | | | 1,162.11 | | | | | | 581 |
| | | | | | | | | | 40.00 | 40.00 | 582 |
| | | | | | | | | | 1,659.30 | 1,659.30 | 583 |
| | | | | | 51,460.30 | | | | | | 584 |
| | | | | | 22,867.16 | | | | | | 585 |
| | | | | | 3,013.93 | | | | | | 586 |
| | | | | | | | | | 4,349.55 | 4,349.55 | 587 |
| | | | | | | | | | 6.90 | 6.90 | 589 |
| | | | | | 109,996.45 | | | | | | 589 |
| | | | | | 294,338.48 | | | | | | 590 |
| | | | | | 2,175.00 | | | | | | 591 |
| | | | | | | | | | 317.70 | 347.70 | 592 |
| | | | | | \$7,670,342.53 | \$1,080,095.41 | | | \$1,589,830.25 | \$2,670,025.66 | 593 |
| | | | | | \$270,533.43 | | | | | | 594 |
| | | | | | 42,922.20 | | | | | | 595 |
| | | | | | 11,791.65 | | | | | | 596 |
| | | | | | \$384,250.25 | | | | | | 597 |
| \$20,346.16 | | | | | \$20,346.16 | | | | | | 599 |
| 14,046.66 | | | | | 14,046.66 | | | | | | 599 |
| 315.00 | | | | | 315.00 | | | | | | 600 |
| \$34,707.84 | | | | | \$34,707.84 | | | | | | 601 |
| | | | | | \$817,893.54 | | | | | | 602 |
| | | | | | 451,748.01 | | | | | | 603 |
| | | | | | 264,407.53 | | | | | | 604 |
| | | | | | 3,915.00 | | | | | | 605 |
| | | | | | 15,709.40 | | | | | | 606 |
| | | | | | 19,594.77 | | | | | | 607 |
| | | | | | 4,634.71 | | | | | | 608 |
| | | | | | 33,088.78 | | | | | | 609 |
| | | | | | 3,596.95 | | | | | | 610 |
| | | | | | 7,758.44 | | | | | | 611 |
| | | | | | 1,802.22 | | | | | | 612 |
| | | | | | 317.65 | | | | | | 613 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|---|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| FLORIDA BOARD OF FORESTRY (Continued) | | | | | | | | | | | |
| Gadsden County Fire Control District: | | | | | | | | | | | |
| 614 | 1 | 043 | 141 | Salaries..... | 29966 | \$ 14,747.01 | | | \$ 14,747.01 | | |
| 615 | 1 | 043 | 144 | Expenses..... | 29966 | 5,952.15 | | | 5,952.15 | | |
| 616 | 1 | 043 | 145 | Operating Capital Outlay..... | 29966 | 18,174.31 | | | 18,174.31 | | |
| Hamilton County Fire Control District: | | | | | | | | | | | |
| 617 | 1 | 043 | 151 | Salaries..... | 29966 | 13,249.28 | | | 13,249.28 | | |
| 618 | 1 | 043 | 154 | Expenses..... | 29966 | 2,210.83 | | | 2,210.83 | | |
| 619 | 1 | 043 | 156 | Operating Capital Outlay..... | 29966 | 13,973.52 | | | 13,973.52 | | |
| Jefferson County Fire Control District: | | | | | | | | | | | |
| 620 | 1 | 043 | 171 | Salaries..... | 30305 | 16,830.74 | | | 16,830.74 | | |
| 621 | 1 | 043 | 174 | Expenses..... | 30305 | 6,427.79 | | | 6,427.79 | | |
| 622 | 1 | 043 | 176 | Operating Capital Outlay..... | 30305 | 25,870.19 | | | 25,870.19 | | |
| 623 | 1 | 043 | 178 | Fixed Capital Outlay..... | 30305 | 35,354.45 | | | 35,354.45 | | |
| Taylor County Fire Control District: | | | | | | | | | | | |
| 624 | 1 | 043 | 181 | Salaries..... | 30307 | 32,670.84 | | | 32,670.84 | | |
| 625 | 1 | 043 | 184 | Expenses..... | 30307 | 8,024.85 | | | 8,024.85 | | |
| 626 | 1 | 043 | 186 | Operating Capital Outlay..... | 30307 | 60,848.75 | | | 60,848.75 | | |
| 627 | 1 | 043 | 188 | Fixed Capital Outlay..... | 30307 | 15,884.83 | | | 15,884.83 | | |
| Incidental Fund: | | | | | | | | | | | |
| 628 | 6 | 043 | 201 | Salaries..... | 589, & 125.27 | 922,747.46 | | | 922,747.22 | | |
| 629 | 6 | 043 | 204 | Expenses..... | 589, & 125.27 | 372,327.82 | | | 372,323.86 | | |
| 630 | 6 | 043 | 206 | Refunds..... | 215.28 | 12,015.01 | | | | | |
| 631 | 6 | 043 | 208 | Operating Capital Outlay..... | 589, & 125.27 | 148,826.79 | | | 148,826.79 | | |
| 632 | | | | Total Florida Board of Forestry..... | | \$3,184,514.01 | | | \$3,172,482.80 | | |
| STATE BOARD OF CONSERVATION | | | | | | | | | | | |
| Old Appropriation Forward..... | | | | | | | | | | | |
| 633 | 1 | 044 | 060 | Salaries..... | 28115 | \$ 5,351.12 | | | \$ 5,351.12 | | |
| 634 | 1 | 044 | 101 | Expenses..... | 29966 | 276,252.53 | | | 276,252.53 | | |
| 635 | 1 | 044 | 104 | Operating Capital Outlay..... | 29966 | 272,368.91 | | | 264,868.91 | | |
| 636 | 1 | 044 | 105 | Operating Capital Outlay..... | 29966 | 32,134.12 | | | 32,134.12 | | |
| Oyster Culture Division: | | | | | | | | | | | |
| 637 | 1 | 044 | 111 | Salaries..... | 29966 | 11,850.00 | | | 11,850.00 | | |
| 638 | 1 | 044 | 114 | Expenses..... | 29966 | 20,452.24 | | | 20,452.24 | | |
| 639 | 1 | 044 | 116 | Operating Capital Outlay..... | 29966 | 1,783.73 | | | 1,783.73 | | |
| 640 | 1 | 044 | 123 | Marine Biological Research—Expenses..... | 29966 | 19,292.18 | | | 19,292.18 | | |
| 641 | 1 | 044 | 134 | Shrimp Research—Expenses..... | 29966 | 15,275.95 | | | 15,275.95 | | |
| 642 | 1 | 044 | 144 | Atlantic States Marine Fisheries—Expenses..... | 29966 | 800.00 | | | 800.00 | | |
| 643 | 1 | 044 | 154 | Gulf States Marine Fisheries—Expenses..... | 29966 | 3,500.00 | | | 3,500.00 | | |
| 644 | 1 | 044 | 156 | Flood Control Districts..... | 29966 | 978,818.73 | | | 978,818.73 | | |
| 645 | 1 | 044 | 161 | Special—Red Tide—Salaries..... | 29966 | 20,005.90 | | | 20,005.90 | | |
| 646 | 1 | 044 | 164 | Special—Red Tide—Expenses..... | 29966 | 13,718.08 | | | 13,718.08 | | |
| Geological Survey: | | | | | | | | | | | |
| Old Appropriation Forward..... | | | | | | | | | | | |
| 647 | 1 | 044 | 060 | Salaries..... | 28115 | 10,605.12 | | | 10,605.12 | | |
| 648 | 1 | 044 | 171 | Expenses..... | 29966 | 81,131.15 | | | 81,131.15 | | |
| 649 | 1 | 044 | 174 | Operating Capital Outlay..... | 29966 | 62,507.98 | | | 62,507.98 | | |
| 650 | 1 | 044 | 176 | Operating Capital Outlay..... | 29966 | 2,362.07 | | | 2,362.07 | | |
| Geological Survey—Special—Enforcing Sec. 370, F.S.: | | | | | | | | | | | |
| 651 | 1 | 044 | 191 | Salaries..... | 29966 | 9,358.40 | | | 9,358.40 | | |
| 652 | 1 | 044 | 194 | Expenses..... | 29966 | 3,573.55 | | | 3,573.55 | | |
| 653 | 1 | 044 | 196 | Operating Capital Outlay..... | 29966 | 2,072.69 | | | 2,072.69 | | |
| Geological Survey—Special—Water Survey: | | | | | | | | | | | |
| 654 | 1 | 044 | 201 | Salaries..... | 29966 | 7,612.50 | | | 7,612.50 | | |
| 655 | 1 | 044 | 204 | Expenses..... | 29966 | 3,756.35 | | | 3,756.35 | | |
| 656 | 1 | 044 | 206 | Operating Capital Outlay..... | 29966 | 724.70 | | | 724.70 | | |
| Biological Research Trust Fund: | | | | | | | | | | | |
| 657 | 6 | 044 | 231 | Salaries..... | 375.37 | 31,187.32 | | | 31,187.32 | | |
| 658 | 6 | 044 | 234 | Expenses..... | 375.37 | 22,128.71 | | | 22,128.71 | | |
| 659 | 6 | 044 | 236 | Operating Capital Outlay..... | 375.37 | 1,168.30 | | | 1,168.30 | | |
| Oyster Severance Tax Fund: | | | | | | | | | | | |
| 660 | 6 | 044 | 244 | Expenses..... | 375.20 | 7,169.00 | | | 7,169.00 | | |
| 661 | 6 | 044 | 246 | 3% Transfers to General Revenue..... | 215.22 | 83.01 | | | | | |
| Geological Survey—U.S. Cooperative: | | | | | | | | | | | |
| 662 | 6 | 044 | 254 | Repayment to U.S. Government..... | 262.002(26) | 8,800.00 | | | 8,800.00 | | |
| 663 | | | | Total State Board of Conservation..... | | \$1,920,888.44 | | | \$1,919,365.43 | | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| | | | | | \$ 11,747.01 | | | | | | 614 |
| | | | | | 5,062.15 | | | | | | 615 |
| | | | | | 18,174.31 | | | | | | 616 |
| | | | | | 13,249.28 | | | | | | 617 |
| | | | | | 2,210.83 | | | | | | 618 |
| | | | | | 13,973.52 | | | | | | 619 |
| | | | | | 16,830.74 | | | | | | 620 |
| | | | | | 6,427.79 | | | | | | 621 |
| | | | | | 25,870.10 | | | | | | 622 |
| | | | | | 35,354.45 | | | | | | 623 |
| | | | | | 32,670.84 | | | | | | 624 |
| | | | | | 8,024.85 | | | | | | 625 |
| | | | | | 60,949.76 | | | | | | 626 |
| | | | | | 15,884.83 | | | | | | 627 |
| | | | | | 922,747.22 | | | | 12.24 | 12.24 | 628 |
| | | | | | 872,323.80 | | | | 3.96 | 3.96 | 629 |
| | | | | | 148,826.79 | | | | 12,015.01 | 12,015.01 | 630 |
| | | | | | | | | | | | 631 |
| | | | | | \$3,172,482.80 | | | | \$ 12,031.21 | \$ 12,031.21 | 632 |
| | | | | | 5,351.12 | | | | | | 633 |
| | | | | | 276,252.53 | | | | | | 634 |
| | | | | | 264,568.91 | | | | 7,500.00 | 7,500.00 | 635 |
| | | | | | 32,134.12 | | | | | | 636 |
| | | | | | 11,650.00 | | | | | | 637 |
| | | | | | 20,482.24 | | | | | | 638 |
| | | | | | 1,783.73 | | | | | | 639 |
| | | | | | 19,292.15 | | | | | | 640 |
| | | | | | 15,275.95 | | | | | | 641 |
| | | | | | 800.00 | | | | | | 642 |
| | | | | | 3,500.00 | | | | | | 643 |
| | | | | | 978,818.73 | | | | | | 644 |
| | | | | | 20,905.00 | | | | | | 645 |
| | | | | | 17,718.08 | | | | | | 646 |
| | | | | | 10,605.12 | | | | | | 647 |
| | | | | | 81,131.15 | | | | | | 648 |
| | | | | | 62,507.06 | | | | | | 649 |
| | | | | | 2,382.07 | | | | | | 650 |
| | | | | | 9,356.40 | | | | | | 651 |
| | | | | | 3,673.56 | | | | | | 652 |
| | | | | | 2,072.60 | | | | | | 653 |
| | | | | | 7,612.50 | | | | | | 654 |
| | | | | | 3,756.35 | | | | | | 655 |
| | | | | | 728.70 | | | | | | 656 |
| | | | | | 31,187.32 | | | | | | 657 |
| | | | | | 22,128.71 | | | | | | 658 |
| | | | | | 1,168.30 | | | | | | 659 |
| | | | | | 7,169.60 | | | | | | 660 |
| | | | | | | | | | \$3.01 | \$3.01 | 661 |
| | | | | | 8,500.00 | | | | | | 662 |
| | | | | | \$1,919,305.43 | | | | \$ 7,543.01 | \$ 7,543.01 | 663 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|---|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| BOARD OF PARKS AND HISTORIC MEMORIALS | | | | | | | | | | | |
| 664 | 1 | 045 | 050 | Old Appropriation Forward..... | 28115 | \$ 40,163.48 | \$..... | \$..... | \$..... | \$..... | |
| 665 | 1 | 045 | 101 | Salaries..... | 29966 | 311,033.25 | ..... | ..... | ..... | ..... |  |
| 666 | 1 | 045 | 104 | Expenses..... | 29606 | 149,941.13 | ..... | ..... | ..... | ..... |  |
| 667 | 1 | 045 | 105 | Operating Capital Outlay..... | 29966 | 66,794.62 | ..... | ..... | ..... | ..... |  |
| State Park Fund: | | | | | | | | | | | |
| 668 | 6 | 045 | 154 | Expenses..... | 592 | 142,514.40 | ..... | ..... | ..... | ..... |  |
| 669 | 6 | 045 | 156 | Refunds..... | 215.26 | 163.10 | ..... | ..... | ..... | ..... |  |
| 670 | 6 | 045 | 158 | 3% Transfers to General Revenue..... | 215.22 | 5,376.23 | ..... | ..... | ..... | ..... |  |
| 671 | 6 | 045 | 159 | Operating Capital Outlay..... | 592 | 21,240.52 | ..... | ..... | ..... | ..... |  |
| 672 | 6 | 045 | 202 | Killebrew Gardens Trust Fund—Payment of Mortgage..... | 282 002(26) | 11,200.00 | ..... | ..... | ..... | ..... |  |
| 673 | | | | Total Board of Parks and Historic Memorials..... | | \$ 749,026.73 | \$..... | \$..... | \$..... | \$..... | |
| FLORIDA CITRUS COMMISSION | | | | | | | | | | | |
| 674 | 3 | 046 | 101 | Administrative Salaries..... | 601 | \$ 42,657.25 | \$..... | \$..... | \$ 42,657.25 | \$..... | |
| 675 | 3 | 046 | 102 | Advertising Salaries..... | 601 | 549,165.13 | ..... | ..... | 549,165.13 | ..... |  |
| 676 | 3 | 046 | 104 | Expenses..... | 601 | 4,015,614.57 | ..... | ..... | 3,970,614.57 | ..... |  |
| 677 | 3 | 046 | 106 | 2% Transfers to General Revenue..... | 215.22 | 89,895.27 | ..... | ..... | ..... | ..... |  |
| 678 | 3 | 046 | 108 | Refunds..... | 215.26 | 246.29 | ..... | ..... | ..... | ..... |  |
| 679 | 3 | 046 | 110 | 1% Transfers to Interest and Sinking Fund..... | 215.241 | 44,947.63 | ..... | ..... | ..... | ..... |  |
| Additional Grapefruit Tax: | | | | | | | | | | | |
| 680 | 3 | 046 | 208 | Refunds..... | 29647 | 35,931.35 | ..... | ..... | ..... | ..... |  |
| 681 | 3 | 046 | 209 | Transfers..... | 29647 | 64,068.62 | ..... | ..... | ..... | ..... |  |
| Building Fund: | | | | | | | | | | | |
| 682 | 6 | 046 | 308 | Capital Outlay..... | 29652 | 161,619.47 | ..... | ..... | 161,619.47 | ..... |  |
| 683 | 6 | 046 | 309 | Transfers..... | 29652 | 50,000.00 | ..... | ..... | ..... | ..... |  |
| Interest and Sinking: | | | | | | | | | | | |
| 684 | 6 | 046 | 406 | Retirement of Certificates of Indebtedness..... | 29652 | 40,000.00 | ..... | ..... | ..... | ..... |  |
| 685 | | | | Total Florida Citrus Commission..... | | \$5,063,545.62 | \$..... | \$..... | \$4,723,456.43 | \$..... | |
| GAME AND FRESH WATER FISH COMMISSION | | | | | | | | | | | |
| State Game Fund: | | | | | | | | | | | |
| 686 | 3 | 047 | 101 | Salaries..... | 372 | \$1,026,379.99 | \$..... | \$..... | \$1,026,379.99 | \$..... | |
| 687 | 3 | 047 | 104 | Expenses..... | 372 | 697,523.38 | ..... | ..... | 697,384.25 | ..... |  |
| 688 | 3 | 047 | 106 | Operating Capital Outlay..... | 372 | 270,620.20 | ..... | ..... | 280,476.80 | ..... |  |
| 689 | 3 | 047 | 110 | Refunds..... | 215.26 | 50.00 | ..... | ..... | ..... | ..... |  |
| 690 | 3 | 047 | 112 | Relief Act—Mrs. Alys Fields..... | 28640 | 600.00 | ..... | ..... | ..... | ..... |  |
| Hyacinth Control Division: | | | | | | | | | | | |
| 691 | 1 | 047 | 201 | Salaries..... | 29953 | 40,969.29 | ..... | ..... | 40,969.29 | ..... |  |
| 692 | 1 | 047 | 204 | Expenses..... | 29953 | 42,265.06 | ..... | ..... | 42,265.06 | ..... |  |
| 693 | 1 | 047 | 206 | Operating Capital Outlay..... | 29953 | 34,880.15 | ..... | ..... | 34,880.15 | ..... |  |
| 694 | 3 | 047 | 308 | Building Fund—Transfers..... | AGO | 40,000.00 | ..... | ..... | ..... | ..... |  |
| 695 | | | | Total Game and Fresh Water Fish Commission..... | | \$2,163,294.07 | \$..... | \$..... | \$2,072,356.54 | \$..... | |
| FLORIDA SECURITIES COMMISSION | | | | | | | | | | | |
| 696 | 1 | 048 | 101 | Salaries..... | 29966 | \$ 48,553.23 | \$..... | \$ 48,553.23 | \$..... | \$..... | |
| 697 | 1 | 048 | 104 | Expenses..... | 29966 | 11,555.40 | ..... | 11,553.40 | ..... | ..... |  |
| 698 | 1 | 048 | 109 | Operating Capital Outlay..... | 29966 | 1,036.20 | ..... | 1,036.20 | ..... | ..... |  |
| 699 | | | | Total Florida Securities Commission..... | | \$ 61,444.83 | \$..... | \$ 61,444.83 | \$..... | \$..... | |
| STATE ROAD DEPARTMENT | | | | | | | | | | | |
| State Road License Fund—Administrative: | | | | | | | | | | | |
| 700 | 5 | 049 | 101 | Salaries..... | 29965 | \$1,697,530.30 | \$..... | \$..... | \$..... | \$1,697,530.30 | |
| 701 | 5 | 049 | 104 | Expenses..... | 29965 | 633,976.81 | ..... | ..... | ..... | 585,269.76 | |
| State Road License Fund—Construction and Maintenance: | | | | | | | | | | | |
| 702 | 5 | 049 | 201 | Salaries..... | 29965 | 12,938,624.42 | ..... | ..... | ..... | 12,936,317.37 | |
| 703 | 5 | 049 | 204 | Expenses..... | 29965 | 56,162,650.61 | ..... | ..... | ..... | 55,884,911.40 | |
| 704 | 5 | 049 | 206 | Transfers to General Revenue..... | 215.22 | 1,146,551.73 | ..... | ..... | ..... | ..... |  |
| Lower Tampa Bay Bridge Trust Fund: | | | | | | | | | | | |
| 705 | 5 | 049 | 434 | Expenses..... | 29965 | 2,257,720.18 | ..... | ..... | ..... | 2,119,166.62 | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$ 38,412.42 | \$..... | \$..... | \$ 38,412.42 | \$..... | \$..... | \$..... | \$ 2,051.06 | \$ 2,051.06 | 664 |
| | | 311,933.25 | ..... | ..... | 311,933.25 | ..... | ..... | ..... | ..... | ..... | 665 |
| | | 140,941.13 | ..... | ..... | 140,941.13 | ..... | ..... | ..... | ..... | ..... | 666 |
| | | 65,794.62 | ..... | ..... | 65,794.62 | ..... | ..... | ..... | ..... | ..... | 667 |
| | | 142,514.40 | ..... | ..... | 142,514.40 | ..... | ..... | ..... | ..... | ..... | 668 |
| | | | | | | | | | 163.16 | 163.16 | 669 |
| | | 21,240.52 | ..... | ..... | 21,240.52 | ..... | ..... | ..... | 5,376.23 | 5,376.23 | 670 |
| | | 11,200.00 | ..... | ..... | 11,200.00 | ..... | ..... | ..... | ..... | ..... | 671 |
| | | | | | | | | | | | 672 |
| \$..... | \$..... | \$ 742,036.34 | \$..... | \$..... | \$ 742,036.34 | \$..... | \$..... | \$..... | \$ 7,590.39 | \$ 7,590.39 | 673 |
| | | | | | | | | | | | 674 |
| | | | | | \$ 42,657.26 | ..... | ..... | ..... | ..... | ..... | 675 |
| | | | | | 549,165.13 | ..... | ..... | ..... | 45,000.00 | 45,000.00 | 676 |
| | | | | | 3,970,014.57 | ..... | ..... | ..... | 80,895.27 | 80,895.27 | 677 |
| | | | | | | | | | 246.29 | 246.29 | 678 |
| | | | | | | | | | 44,947.63 | 44,947.63 | 679 |
| | | | | | | | | | 35,931.35 | 35,931.35 | 680 |
| | | | | | | | | | 64,068.62 | 64,068.62 | 681 |
| | | | | | 161,616.47 | ..... | ..... | ..... | 50,000.00 | 50,000.00 | 682 |
| | | | | | | | | | | | 683 |
| | | | | | | | | 40,000.00 | ..... | 40,000.00 | 684 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$4,723,456.43 | \$..... | \$..... | \$ 40,600.00 | \$ 380,689.19 | \$ 370,689.19 | 685 |
| | | | | | | | | | | | 686 |
| | | | | | \$1,026,370.99 | ..... | ..... | ..... | 139.13 | 139.13 | 687 |
| | | | | | 697,384.25 | ..... | ..... | ..... | 40,143.40 | 40,143.40 | 688 |
| | | | | | 230,476.80 | ..... | ..... | ..... | 56.00 | 56.00 | 689 |
| | | | | 600.00 | 600.00 | ..... | ..... | ..... | ..... | ..... | 690 |
| | | | | | 40,980.20 | ..... | ..... | ..... | ..... | ..... | 691 |
| | | | | | 42,265.06 | ..... | ..... | ..... | ..... | ..... | 692 |
| | | | | | 34,880.15 | ..... | ..... | ..... | ..... | ..... | 693 |
| | | | | | | | | | 40,000.00 | 40,000.00 | 694 |
| \$..... | \$..... | \$..... | \$..... | \$ 600.00 | \$2,072,955.54 | \$..... | \$..... | \$..... | \$ 80,338.53 | \$ 80,338.53 | 695 |
| | | | | | | | | | | | 696 |
| | | | | | \$ 48,553.23 | ..... | ..... | ..... | ..... | ..... | 697 |
| | | | | | 11,865.49 | ..... | ..... | ..... | ..... | ..... | 698 |
| | | | | | 1,036.20 | ..... | ..... | ..... | ..... | ..... | 699 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 61,444.83 | \$..... | \$..... | \$..... | \$..... | \$..... | 700 |
| | | | | | | | | | | | 701 |
| | | | | | \$1,697,530.30 | ..... | ..... | ..... | 48,706.65 | 48,706.65 | 702 |
| | | | | | 585,269.76 | ..... | ..... | ..... | ..... | ..... | 703 |
| | | | | | 12,938,317.37 | ..... | ..... | ..... | 307.05 | 307.05 | 704 |
| | | | | | 55,834,911.49 | ..... | ..... | ..... | 277,739.02 | 277,739.02 | 705 |
| | | | | | | | | | 1,146,551.73 | 1,146,551.73 | 706 |
| | | | | | 2,110,166.52 | ..... | ..... | ..... | 169,533.66 | 169,533.66 | 707 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditure | OPERATING | | | | |
|--|----------|-----------|-----------|---|-------------------------------------|-------------------|--------------------|------------------------------------|----------------------------------|---|-----------------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highway |
| STATE ROAD DEPARTMENT (Continued) | | | | | | | | | | | |
| Federal Aid Highway Act Trust Fund: | | | | | | | | | | | |
| 706 | 5 | 049 | 504 | Expenses..... | 28865 | \$ 4,972,832.40 | \$..... | \$..... | \$..... | \$..... | \$9,371,121.44 |
| Trust Accounts—Fuel Tax Anticipation Certificates: | | | | | | | | | | | |
| 707 | 5 | 049 | 502 | Hillsborough County—Purchase of Right-of-Way..... | 28865 | 417,733.10 | ..... | ..... | ..... | ..... | 417,733.10 |
| 708 | 5 | 049 | 606 | Orange County—Purchase of Right-of-Way..... | 30154 | 611,000.00 | ..... | ..... | ..... | ..... | 611,000.00 |
| 709 | 5 | 049 | 610 | Seminole County—Purchase of Right-of-Way..... | 30365 | 220,100.00 | ..... | ..... | ..... | ..... | 220,100.00 |
| Construction Trust Funds: | | | | | | | | | | | |
| 710 | 5 | 049 | 686 | Baker County Project—Expenses..... | 29963 | 353,567.74 | ..... | ..... | ..... | ..... | 353,567.74 |
| 711 | 5 | 049 | 694 | Bradford County Project—Expenses..... | | 64,841.55 | ..... | ..... | ..... | ..... | 64,841.55 |
| 712 | 5 | 049 | 695 | Brevard County Project—Expenses..... | | 3,842,866.14 | ..... | ..... | ..... | ..... | 3,807,056.00 |
| 713 | 5 | 049 | 702 | Brnward County Bridge—Expenses..... | | 3,117,000.55 | ..... | ..... | ..... | ..... | 2,789,631.53 |
| 714 | 5 | 049 | 714 | Flagler County Project—Expenses..... | | 310,758.81 | ..... | ..... | ..... | ..... | 296,274.61 |
| 715 | 5 | 049 | 722 | Levy County Project—Expenses..... | | 340,506.46 | ..... | ..... | ..... | ..... | 340,506.46 |
| 716 | 5 | 049 | 726 | Liberty County Project—Expenses..... | | 502,967.64 | ..... | ..... | ..... | ..... | 502,967.64 |
| 717 | 5 | 049 | 730 | Manatee County Toll Bridges—Expenses..... | | 1,000,072.17 | ..... | ..... | ..... | ..... | 827,749.06 |
| 718 | 5 | 049 | 735 | Martin County System—Expenses..... | | 451,392.03 | ..... | ..... | ..... | ..... | 322,033.50 |
| 719 | 5 | 049 | 766 | Nassau County Project—Expenses..... | | 1,846,686.24 | ..... | ..... | ..... | ..... | 1,846,686.24 |
| 720 | 5 | 049 | 774 | St. Johns County Project—Expenses..... | | 1,639,963.34 | ..... | ..... | ..... | ..... | 801,601.73 |
| 721 | 5 | 049 | 782 | Union County Project—Expenses..... | | 401,205.24 | ..... | ..... | ..... | ..... | 401,265.24 |
| East Volusia Road and Bridge District Project: | | | | | | | | | | | |
| 722 | 5 | 049 | 784 | Expenses..... | | 649,587.18 | ..... | ..... | ..... | ..... | 649,587.18 |
| 723 | 5 | 049 | 785 | Board of Administration for Investment..... | | 7,000,000.00 | ..... | ..... | ..... | ..... |  |
| 724 | | | | Total State Road Department..... | | \$107,710,191.64 | \$..... | \$..... | \$..... | \$..... | \$96,548,938.96 |
| BOARD OF COMMISSIONERS OF STATE INSTITUTIONS | | | | | | | | | | | |
| 725 | 1 | 050 | 050 | Old Appropriation Forward..... | 26115 | \$ 3,662.53 | \$ 3,662.53 | \$..... | \$..... | \$..... | \$..... |
| 726 | 1 | 050 | 101 | Salaries..... | 29966 | 50,447.45 | 50,447.45 | ..... | ..... | ..... | ..... |
| 727 | 1 | 050 | 104 | Expenses..... | 29966 | 12,700.57 | 12,700.57 | ..... | ..... | ..... | ..... |
| 728 | 1 | 050 | 105 | Operating Capital Outlay..... | 29966 | 1,546.57 | 1,546.57 | ..... | ..... | ..... | ..... |
| Capitol Center Heating and Electrical: | | | | | | | | | | | |
| 729 | 1 | 050 | 111 | Salaries..... | 29966 | 33,075.00 | 33,075.00 | ..... | ..... | ..... | ..... |
| 730 | 1 | 050 | 114 | Expenses..... | 29966 | 105,593.06 | 105,593.06 | ..... | ..... | ..... | ..... |
| Care of Capitol Center Grounds: | | | | | | | | | | | |
| 731 | 1 | 050 | 121 | Salaries..... | 29966 | 7,195.97 | 7,195.97 | ..... | ..... | ..... | ..... |
| 732 | 1 | 050 | 124 | Expenses..... | 29966 | 3,278.86 | 3,278.86 | ..... | ..... | ..... | ..... |
| 733 | 1 | 050 | 126 | Operating Capital Outlay..... | 29966 | 727.57 | 727.57 | ..... | ..... | ..... | ..... |
| Florida Capitol Center: | | | | | | | | | | | |
| 734 | 1 | 050 | 144 | Expenses..... | 29840 | 6,239.24 | 6,239.24 | ..... | ..... | ..... | ..... |
| Construction Supervision Fund: | | | | | | | | | | | |
| 735 | 6 | 050 | 151 | Salaries..... | 282.002(26) | 30,073.45 | 30,073.45 | ..... | ..... | ..... | ..... |
| 736 | 6 | 050 | 154 | Expenses..... | 282.002(26) | 5,578.63 | 5,578.63 | ..... | ..... | ..... | ..... |
| 737 | 6 | 050 | 156 | Operating Capital Outlay..... | 282.002(26) | 2,111.55 | 2,111.55 | ..... | ..... | ..... | ..... |
| Governor's Mansion Furnishings: | | | | | | | | | | | |
| 738 | 6 | 050 | 164 | Expenses..... | 282.002(26) | 1,071.87 | 1,071.87 | ..... | ..... | ..... | ..... |
| 739 | | | | Total Board of Commissioners of State Institutions..... | | \$ 263,489.00 | \$ 263,489.00 | \$..... | \$..... | \$..... | \$..... |
| CAPITAL OUTLAY (CHAPTER 281)5 | | | | | | | | | | | |
| 26115 | | | | | | | | | | | |
| Capitol Center Projects—Tallahassee: | | | | | | | | | | | |
| 740 | 1 | 050 | 201 | Extension of Capitol Center Primary Electrical Distribution System..... | | \$ 39,891.79 | \$ 39,891.79 | \$..... | \$..... | \$..... | \$..... |
| 741 | 1 | 050 | 202 | Construct, Furnish, etc., New Office Building..... | | 843,366.95 | 843,366.95 | ..... | ..... | ..... | ..... |
| Female Correctional Institution (Negro Girls): | | | | | | | | | | | |
| 742 | 1 | 050 | 203 | Laundry—Storage..... | | 27,194.73 | ..... | ..... | ..... | ..... | ..... |
| School for the Deaf and Blind: | | | | | | | | | | | |
| 743 | 1 | 050 | 206 | Boys' Dormitory—Renovation..... | | 2,534.11 | ..... | ..... | ..... | ..... | ..... |
| 744 | 1 | 050 | 206 | Girls' Dormitory—Renovation..... | | 2,534.11 | ..... | ..... | ..... | ..... | ..... |
| 745 | 1 | 050 | 209 | Negro Classroom and Dormitory—Renovation and Conversion..... | | 20,383.55 | ..... | ..... | ..... | ..... | ..... |
| 746 | 1 | 050 | 210 | Swimming Pool..... | | 48,070.72 | ..... | ..... | ..... | ..... | ..... |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|-------------------|-----------|------------------------------------|------------------------------|---|------------------------------------|---|-----------------|-------------------------------------|--|--|-------------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| | | | | | \$9,371,121.44 | | | | \$ 601,710.96 | \$ 601,710.96 | 706 |
| | | | | | 417,733.10 | | | | | | 707 |
| | | | | | 611,000.00 | | | | | | 708 |
| | | | | | 220,100.00 | | | | | | 709 |
| | | | | | 353,567.74 | | | | | | 710 |
| | | | | | 64,641.85 | | | | | | 711 |
| | | | | | 3,507,050.00 | | | | 435,810.14 | 435,810.14 | 712 |
| | | | | | 2,789,631.53 | | | | 327,369.02 | 327,369.02 | 713 |
| | | | | | 290,274.81 | | | | 14,481.00 | 14,481.00 | 714 |
| | | | | | 340,506.46 | | | | | | 715 |
| | | | | | 502,967.64 | | | | | | 716 |
| | | | | | 627,749.08 | | | | 172,323.09 | 172,323.09 | 717 |
| | | | | | 322,033.50 | | | | 129,358.53 | 129,358.53 | 718 |
| | | | | | 1,846,686.24 | | | | | | 719 |
| | | | | | 801,674.73 | | | | 838,361.61 | 838,361.61 | 720 |
| | | | | | 401,263.24 | | | | | | 721 |
| | | | | | 649,587.18 | | | | | | 722 |
| | | | | | | | 7,000,000.00 | | | 7,000,000.00 | 723 |
| | | | | | \$6,548,938.09 | | \$ 7,000,000.00 | | \$ 4,181,252.66 | \$11,161,252.66 | 724 |
| | | | | | \$ 3,662.83 | | | | | | 725 |
| | | | | | 50,447.49 | | | | | | 726 |
| | | | | | 12,700.57 | | | | | | 727 |
| | | | | | 1,646.87 | | | | | | 728 |
| | | | | | 33,075.00 | | | | | | 729 |
| | | | | | 105,893.05 | | | | | | 730 |
| | | | | | 7,195.67 | | | | | | 731 |
| | | | | | 3,278.86 | | | | | | 732 |
| | | | | | 727.67 | | | | | | 733 |
| | | | | | 6,239.24 | | | | | | 734 |
| | | | | | 30,073.48 | | | | | | 735 |
| | | | | | 5,678.63 | | | | | | 736 |
| | | | | | 2,111.53 | | | | | | 737 |
| | | | | | 1,071.87 | | | | | | 738 |
| | | | | | \$ 263,493.00 | | | | | | 739 |
| | | | | | \$ 39,591.79 | | | | | | 740 |
| | | | | | 843,360.95 | | | | | | 741 |
| | | | 27,194.73 | | 27,194.73 | | | | | | 742 |
| | 2,534.11 | | | | 2,534.11 | | | | | | 743 |
| | 2,534.11 | | | | 2,534.11 | | | | | | 744 |
| | 20,383.55 | | | | 20,383.55 | | | | | | 745 |
| | 48,070.72 | | | | 48,070.72 | | | | | | 746 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| | | | | | | OPERATING | | | | | |
|--|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| CAPITAL OUTLAY (CHAPTER 28115) (Continued) | | | | | | | | | | | |
| Florida Farm Colony: | | | | | | | | | | | |
| 747 | 1 | 050 | 211 | Ward Building—White Unit..... | | 60,580.34 | | | 60,580.34 | | |
| 748 | 1 | 050 | 212 | New Infirmary Building..... | | 32,989.95 | | | 32,989.95 | | |
| 749 | 1 | 050 | 213 | School Building and Gymnasium..... | | 10,290.44 | | | 10,290.44 | | |
| 750 | 1 | 050 | 216 | Dormitory, Single Employees..... | | 440.40 | | | 440.40 | | |
| 751 | 1 | 050 | 218 | Sewage Disposal Plant..... | | 2,006.95 | | | 2,006.95 | | |
| 752 | 1 | 050 | 219 | General Utilities..... | | 50,677.86 | | | 50,677.86 | | |
| 753 | 1 | 050 | 220 | Residences for Employees (Eight)..... | | 1,808.56 | | | 1,808.56 | | |
| 754 | 1 | 050 | 221 | Warehouse and Cold Storage Addition..... | | 410.82 | | | 410.82 | | |
| 755 | 1 | 050 | 222 | Ward Buildings—Negro Unit..... | | 18,574.89 | | | 18,574.89 | | |
| 756 | 1 | 050 | 223 | Dining Hall and Kitchen—Negro Unit..... | | 139,668.97 | | | 139,668.97 | | |
| 757 | 1 | 050 | 224 | Utilities—Negro Unit..... | | 9,221.76 | | | 9,221.76 | | |
| State Fire College: | | | | | | | | | | | |
| 758 | 1 | 050 | 225 | Fire Training and Experimental Building..... | | 1,293.16 | | | | | |
| Governor's Mansion: | | | | | | | | | | | |
| 759 | 1 | 050 | 226 | Construction and Furnishings, etc..... | | 131,995.32 | 131,995.32 | | | | |
| Florida State Hospital: | | | | | | | | | | | |
| 760 | 1 | 050 | 230 | Equipping TB Ward Addition..... | | 3,220.71 | | | 3,220.71 | | |
| 761 | 1 | 050 | 231 | Infirmary Building (Two) Kitchen and Equipment..... | | 920,197.63 | | | 920,197.63 | | |
| 762 | 1 | 050 | 232 | Laundry Addition and Equipment..... | | 34,186.29 | | | 34,186.29 | | |
| 763 | 1 | 050 | 233 | Warehouse for Plumbing and Electrical Supplies and Shop..... | | 2,317.91 | | | 2,317.91 | | |
| 764 | 1 | 050 | 237 | Additional Warehouse, Commissary—Storage..... | | 37,507.20 | | | 37,507.20 | | |
| 765 | 1 | 050 | 236 | Dormitory—Male Employees, Addition..... | | 17,233.46 | | | 17,233.46 | | |
| 766 | 1 | 050 | 240 | Major Repairs to Buildings..... | | 117,025.49 | | | 117,025.49 | | |
| 767 | 1 | 050 | 211 | Utilities—New Generator, Boiler, Electrical Distributions, etc..... | | 339,725.21 | | | 339,725.21 | | |
| 768 | 1 | 050 | 242 | Carlstrom Field—Arcadia, Ward Buildings and Equipment..... | | 373,125.37 | | | 373,125.37 | | |
| 769 | 1 | 050 | 243 | Carlstrom Field—Arcadia, Sewage Disposal Plant..... | | 95,503.20 | | | 95,503.20 | | |
| 770 | 1 | 050 | 244 | Carlstrom Field—Arcadia, Utilities—including Sanitary Sewer Lines, etc..... | | 40,768.75 | | | 40,768.75 | | |
| 771 | 1 | 050 | 245 | Carlstrom Field—Arcadia, Nurses Home..... | | 18,261.09 | | | 18,261.09 | | |
| 772 | 1 | 050 | 246 | Carlstrom Field—Arcadia, Single Men's Barracks..... | | 27,401.78 | | | 27,401.78 | | |
| 773 | 1 | 050 | 247 | Carlstrom Field—Arcadia, Duplex Apartments (Three)..... | | 40,154.92 | | | 40,154.92 | | |
| 774 | 1 | 050 | 248 | Carlstrom Field—Arcadia, Addition to Hospital..... | | 65,584.10 | | | 65,584.10 | | |
| 775 | 1 | 050 | 249 | Carlstrom Field—Arcadia, Contingencies..... | | 10,021.97 | | | 10,021.97 | | |
| South Florida Mental Hospital: | | | | | | | | | | | |
| 776 | 1 | 050 | 250 | Construction..... | | 2,777,506.84 | | | 2,777,506.84 | | |
| Florida Industrial School for Boys: | | | | | | | | | | | |
| 777 | 1 | 050 | 251 | Cottage Dormitories (Six)..... | | 3,475.44 | | | | | |
| 778 | 1 | 050 | 252 | School Addition—White Boys—Two Rooms..... | | 915.25 | | | | | |
| 779 | 1 | 050 | 253 | School Addition—Colored Boys—Two Rooms..... | | 696.76 | | | | | |
| 780 | 1 | 050 | 254 | Dining Hall Addition—White Boys..... | | 310.54 | | | | | |
| 781 | 1 | 050 | 256 | Gymnasium and Swimming Pool..... | | 46,331.93 | | | | | |
| 782 | 1 | 050 | 257 | Shop—Colored Boys' School..... | | 4,338.23 | | | | | |
| 783 | 1 | 050 | 258 | Chapels (Two)..... | | 438.96 | | | | | |
| 784 | 1 | 050 | 259 | Street Lighting System..... | | 2,378.17 | | | | | |
| Florida Industrial School for Girls: | | | | | | | | | | | |
| 785 | 1 | 050 | 260 | Office Building..... | | 322.50 | | | | | |
| 786 | 1 | 050 | 261 | Chapel..... | | 7,353.03 | | | | | |
| 787 | 1 | 050 | 263 | Repairs and Betterments..... | | 5,989.23 | | | | | |
| Board of Parks and Historic Memorials: | | | | | | | | | | | |
| 788 | 1 | 050 | 265 | Hugh Taylor Birch State Park..... | | 2,187.61 | | | | | |
| 789 | 1 | 050 | 266 | Bolow Ruins and Plantation..... | | 10,170.13 | | | | | |
| 790 | 1 | 050 | 267 | Jonathan Dickinson State Park..... | | 17,836.24 | | | | | |
| 791 | 1 | 050 | 270 | Gold Head Branch State Park..... | | 145.80 | | | | | |
| 792 | 1 | 050 | 271 | Myakka River State Park..... | | 1,282.86 | | | | | |
| 793 | 1 | 050 | 273 | O'Leno State Park..... | | 1,540.40 | | | | | |
| 794 | 1 | 050 | 274 | Hillsborough River State Park..... | | 18,317.62 | | | | | |
| 795 | 1 | 050 | 275 | Fort Clinch State Park..... | | 610.80 | | | | | |
| 796 | 1 | 050 | 276 | Dade Battlefield Memorial..... | | 7,428.00 | | | | | |
| 797 | 1 | 050 | 279 | St. Andrews State Park..... | | 16,823.42 | | | | | |
| 798 | 1 | 050 | 280 | Tomoka State Park..... | | 62.24 | | | | | |
| 799 | 1 | 050 | 281 | Judah P. Benjamin Memorial..... | | 13.60 | | | | | |
| 800 | 1 | 050 | 282 | Anastasia Island State Park..... | | 13,469.67 | | | | | |
| 801 | 1 | 050 | 283 | Manatee Springs State Park..... | | 415.65 | | | | | |
| 802 | 1 | 050 | 284 | Suwannee River State Park..... | | 9,164.40 | | | | | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| | | | | | \$ 60,580.34 | | | | | | 747 |
| | | | | | 32,969.96 | | | | | | 748 |
| | | | | | 10,290.44 | | | | | | 749 |
| | | | | | 446.40 | | | | | | 750 |
| | | | | | 2,006.95 | | | | | | 751 |
| | | | | | 50,877.86 | | | | | | 752 |
| | | | | | 1,808.58 | | | | | | 753 |
| | | | | | 410.82 | | | | | | 754 |
| | | | | | 18,574.89 | | | | | | 755 |
| | | | | | 139,808.97 | | | | | | 756 |
| | | | | | 9,224.76 | | | | | | 757 |
| | 1,283.16 | | | | 1,283.16 | | | | | | 758 |
| | | | | | 131,995.32 | | | | | | 759 |
| | | | | | 3,220.71 | | | | | | 760 |
| | | | | | 920,197.63 | | | | | | 761 |
| | | | | | 34,186.29 | | | | | | 762 |
| | | | | | 2,317.91 | | | | | | 763 |
| | | | | | 37,597.20 | | | | | | 764 |
| | | | | | 17,233.46 | | | | | | 765 |
| | | | | | 117,026.49 | | | | | | 766 |
| | | | | | 339,725.21 | | | | | | 767 |
| | | | | | 373,125.37 | | | | | | 768 |
| | | | | | 95,603.20 | | | | | | 769 |
| | | | | | 40,768.76 | | | | | | 770 |
| | | | | | 18,281.09 | | | | | | 771 |
| | | | | | 27,401.78 | | | | | | 772 |
| | | | | | 40,154.92 | | | | | | 773 |
| | | | | | 65,664.10 | | | | | | 774 |
| | | | | | 10,021.97 | | | | | | 775 |
| | | | | | 2,777,608.84 | | | | | | 776 |
| | | | 3,475.44 | | 3,475.44 | | | | | | 777 |
| | | | 915.28 | | 915.28 | | | | | | 778 |
| | | | 696.76 | | 696.76 | | | | | | 779 |
| | | | 310.54 | | 310.54 | | | | | | 780 |
| | | | 46,331.96 | | 46,331.96 | | | | | | 781 |
| | | | 4,338.23 | | 4,338.23 | | | | | | 782 |
| | | | 458.96 | | 458.96 | | | | | | 783 |
| | | | 2,378.17 | | 2,378.17 | | | | | | 784 |
| | | | 322.50 | | 322.50 | | | | | | 785 |
| | | | 7,353.03 | | 7,353.03 | | | | | | 786 |
| | | | 5,989.23 | | 5,989.23 | | | | | | 787 |
| | | 2,187.61 | | | 2,187.61 | | | | | | 788 |
| | | 10,179.13 | | | 10,179.13 | | | | | | 789 |
| | | 17,856.24 | | | 17,856.24 | | | | | | 790 |
| | | 145.80 | | | 145.80 | | | | | | 791 |
| | | 1,282.86 | | | 1,282.86 | | | | | | 792 |
| | | 1,649.40 | | | 1,649.40 | | | | | | 793 |
| | | 18,317.63 | | | 18,317.63 | | | | | | 794 |
| | | 610.80 | | | 610.80 | | | | | | 795 |
| | | 7,426.00 | | | 7,426.00 | | | | | | 796 |
| | | 16,823.42 | | | 16,823.42 | | | | | | 797 |
| | | 62.24 | | | 62.24 | | | | | | 798 |
| | | 13.90 | | | 13.90 | | | | | | 799 |
| | | 13,480.67 | | | 13,480.67 | | | | | | 800 |
| | | 416.55 | | | 416.55 | | | | | | 801 |
| | | 9,164.40 | | | 9,164.40 | | | | | | 802 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|---|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| CAPITAL OUTLAY (CHAPTER 28118) (Continued) | | | | | 27998 | | | | | | |
| Board of Parks and Historic Memorials: (Continued) | | | | | | | | | | | |
| 803 | 1 | 050 | 283 | Highland Hammock State Park..... | | 17,278.40 | \$..... | \$..... | \$..... | \$..... | |
| 804 | 1 | 050 | 286 | Killebrew Gardens..... | | 13,341.04 | ..... | ..... | ..... | ..... |  |
| 805 | 1 | 050 | 287 | Constitution Park, Port St. Joe..... | | 100.39 | ..... | ..... | ..... | ..... |  |
| State Prison for Women at Forest Hills: | | | | | | | | | | | |
| 806 | 1 | 050 | 288 | Building and Equipment..... | | 674,505.97 | ..... | ..... | ..... | ..... |  |
| State Prison Farm—Belle Glade: | | | | | | | | | | | |
| 807 | 1 | 050 | 289 | Cold Storage Plant..... | | 121.41 | ..... | ..... | ..... | ..... |  |
| 908 | 1 | 050 | 290 | Slaughter House..... | | 3,215.47 | ..... | ..... | ..... | ..... |  |
| 909 | 1 | 050 | 291 | Feed Barn, Corn-Storage (Two)..... | | 6,971.72 | ..... | ..... | ..... | ..... |  |
| 910 | 1 | 050 | 292 | Utility Room and Auxiliary Power Plant Room..... | | 90.00 | ..... | ..... | ..... | ..... |  |
| Florida State Prison—Raiford: | | | | | | | | | | | |
| 811 | 1 | 050 | 294 | Administration Building..... | | 329.30 | ..... | ..... | ..... | ..... |  |
| Ringling Museum of Art: | | | | | | | | | | | |
| 912 | 1 | 050 | 295 | American Circus Museum—Service Building..... | | 126,175.39 | ..... | ..... | ..... | ..... |  |
| Stephen Foster Memorial Commission: | | | | | | | | | | | |
| 913 | 1 | 050 | 299 | North Gatehouse and Entrance..... | | 9,632.76 | ..... | ..... | ..... | ..... |  |
| 914 | 1 | 050 | 300 | Public Toilet Building..... | | 4,336.71 | ..... | ..... | ..... | ..... |  |
| Florida A. & M. University: | | | | | | | | | | | |
| 915 | 1 | 050 | 302 | Agricultural and Home Economics Building..... | | 484,668.50 | ..... | ..... | ..... | ..... |  |
| 916 | 1 | 050 | 303 | R.O.T.C. Building..... | | 44,744.27 | ..... | ..... | ..... | ..... |  |
| 917 | 1 | 050 | 304 | Addition to Dining Hall..... | | 58,574.57 | ..... | ..... | ..... | ..... |  |
| 918 | 1 | 050 | 305 | Demonstration School..... | | 251,519.70 | ..... | ..... | ..... | ..... |  |
| 919 | 1 | 050 | 306 | Classroom Building..... | | 562,872.24 | ..... | ..... | ..... | ..... |  |
| 920 | 1 | 050 | 307 | Student Union Building..... | | 172,162.71 | ..... | ..... | ..... | ..... |  |
| University of Florida—Agriculture: | | | | | | | | | | | |
| 921 | 1 | 050 | 308 | Classrooms, Laboratory, Offices..... | | 797,017.17 | ..... | ..... | 797,017.17 | ..... |  |
| 922 | 1 | 050 | 309 | Animal Nutrition Laboratory..... | | 13,627.57 | ..... | ..... | 13,627.57 | ..... |  |
| 923 | 1 | 050 | 310 | Engineering—Laboratory, Shops, Classrooms..... | | 46,688.26 | ..... | ..... | 46,688.26 | ..... |  |
| 924 | 1 | 050 | 311 | Bacteriology Laboratories, Classrooms..... | | 165,569.22 | ..... | ..... | 165,569.22 | ..... |  |
| 925 | 1 | 050 | 312 | Veterinary Research Unit..... | | 10,356.84 | ..... | ..... | 10,356.84 | ..... |  |
| 926 | 1 | 050 | 313 | Greenhouses, Plant Pathology, Agronomy..... | | 49,151.78 | ..... | ..... | 49,151.78 | ..... |  |
| 927 | 1 | 050 | 314 | West Florida Station Laboratories, Offices..... | | 12,870.30 | ..... | ..... | 12,870.30 | ..... |  |
| 928 | 1 | 050 | 315 | Everglades Station Agronomy Laboratory and Cold Storage..... | | 28,662.66 | ..... | ..... | 28,662.66 | ..... |  |
| 929 | 1 | 050 | 316 | Citrus Station Greenhouse and Insectary..... | | 2,393.35 | ..... | ..... | 2,393.35 | ..... |  |
| 930 | 1 | 050 | 317 | Main Station Horticulture Greenhouse..... | | 15,568.81 | ..... | ..... | 15,568.81 | ..... |  |
| 931 | 1 | 050 | 318 | Main Station Entomology Greenhouse..... | | 15,568.79 | ..... | ..... | 15,568.79 | ..... |  |
| 932 | 1 | 050 | 319 | Sub-Tropical Fertilizer and Feed Storage..... | | 1,712.45 | ..... | ..... | 1,712.45 | ..... |  |
| 933 | 1 | 050 | 320 | Main Station Horticulture Equipment and Seed Storage..... | | 9,061.07 | ..... | ..... | 9,061.07 | ..... |  |
| 934 | 1 | 050 | 321 | Everglades (Indian River Laboratory) Farm Superintendent Cottage..... | | 9,647.02 | ..... | ..... | 9,647.02 | ..... |  |
| 935 | 1 | 050 | 322 | Hastings (Potato Laboratory) Soils Laboratory and Office Building..... | | 440.00 | ..... | ..... | 440.00 | ..... |  |
| 936 | 1 | 050 | 323 | Main Station Agronomy Seed Laboratory..... | | 7,295.11 | ..... | ..... | 7,295.11 | ..... |  |
| 937 | 1 | 050 | 324 | Central Florida—Addition to Greenhouse..... | | 1,646.83 | ..... | ..... | 1,646.83 | ..... |  |
| 938 | 1 | 050 | 325 | Indian River—Greenhouse Unit..... | | 17,164.20 | ..... | ..... | 17,164.20 | ..... |  |
| 939 | 1 | 050 | 327 | Sub-Tropical Storage Building..... | | 385.00 | ..... | ..... | 385.00 | ..... |  |
| University of Florida: | | | | | | | | | | | |
| 940 | 1 | 050 | 329 | Hay Drying and Feed Barn at Ona, Florida..... | | 14,416.96 | ..... | ..... | 14,416.96 | ..... |  |
| University of Florida—Agricultural Extension Service: | | | | | | | | | | | |
| 941 | 1 | 050 | 331 | 4-H Camp—Doe Lake..... | | 1,330.47 | ..... | ..... | 1,330.47 | ..... |  |
| 942 | 1 | 050 | 332 | 4-H Camp—McQuarrie..... | | 1,102.19 | ..... | ..... | 1,102.19 | ..... |  |
| Florida State University: | | | | | | | | | | | |
| 943 | 1 | 050 | 331 | Equipping and Furnishing New Demonstration School, Geology Building, and Westcott Auditorium..... | | 16,897.46 | ..... | ..... | ..... | ..... |  |
| 944 | 1 | 050 | 335 | University Library..... | | 1,177,137.37 | ..... | ..... | ..... | ..... |  |
| 945 | 1 | 050 | 336 | Men's Physical Education..... | | 454,025.81 | ..... | ..... | ..... | ..... |  |
| 946 | 1 | 050 | 337 | Home Economics..... | | 547,057.57 | ..... | ..... | ..... | ..... |  |
| 947 | 1 | 050 | 338 | General Classroom..... | | 334,076.80 | ..... | ..... | ..... | ..... |  |
| 948 | 1 | 050 | 339 | Remodel Old Library, Demonstration School, and Physical Science Building..... | | 148,415.22 | ..... | ..... | ..... | ..... |  |
| CAPITAL OUTLAY (CHAPTER 27998) | | | | | 27998 | | | | | | |
| University of Florida: | | | | | | | | | | | |
| 949 | 1 | 050 | 340 | Medical and Nursing School..... | | 2,357,814.87 | ..... | ..... | ..... | ..... |  |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|--------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$ 17,278.40 | \$..... | \$..... | \$ 17,278.40 | \$..... | \$..... | \$..... | \$..... | \$..... | 803 |
| | | 13,341.04 | | | 13,341.04 | | | | | | 804 |
| | | 400.39 | | | 400.39 | | | | | | 805 |
| | | | 674,505.97 | | 674,505.07 | | | | | | 806 |
| | | | 121.41 | | 121.41 | | | | | | 807 |
| | | | 3,215.47 | | 3,215.47 | | | | | | 808 |
| | | | 6,871.72 | | 6,871.72 | | | | | | 809 |
| | | | 90.00 | | 90.00 | | | | | | 810 |
| | | | 329.30 | | 329.30 | | | | | | 811 |
| | 126,175.39 | | | | 126,175.39 | | | | | | 812 |
| | | 9,032.76 | | | 9,032.76 | | | | | | 813 |
| | | 4,335.71 | | | 4,335.71 | | | | | | 814 |
| | 494,668.50 | | | | 494,668.50 | | | | | | 815 |
| | 44,744.27 | | | | 44,744.27 | | | | | | 816 |
| | 58,574.57 | | | | 58,574.57 | | | | | | 817 |
| | 281,519.70 | | | | 281,519.70 | | | | | | 818 |
| | 562,872.24 | | | | 562,872.24 | | | | | | 819 |
| | 172,162.71 | | | | 172,162.71 | | | | | | 820 |
| | | | | | 797,017.17 | | | | | | 821 |
| | | | | | 13,627.57 | | | | | | 822 |
| | | | | | 46,689.26 | | | | | | 823 |
| | | | | | 165,669.22 | | | | | | 824 |
| | | | | | 10,356.84 | | | | | | 825 |
| | | | | | 49,151.78 | | | | | | 826 |
| | | | | | 12,870.30 | | | | | | 827 |
| | | | | | 29,652.66 | | | | | | 828 |
| | | | | | 2,393.35 | | | | | | 829 |
| | | | | | 15,568.81 | | | | | | 830 |
| | | | | | 15,568.79 | | | | | | 831 |
| | | | | | 1,712.45 | | | | | | 832 |
| | | | | | 9,061.07 | | | | | | 833 |
| | | | | | 9,647.02 | | | | | | 834 |
| | | | | | 449.09 | | | | | | 835 |
| | | | | | 7,295.11 | | | | | | 836 |
| | | | | | 1,648.83 | | | | | | 837 |
| | | | | | 17,161.20 | | | | | | 838 |
| | | | | | 385.00 | | | | | | 839 |
| | | | | | 14,418.96 | | | | | | 840 |
| | | | | | 1,330.47 | | | | | | 841 |
| | | | | | 1,122.19 | | | | | | 842 |
| | 16,697.45 | | | | 16,697.45 | | | | | | 843 |
| | 1,177,137.37 | | | | 1,177,137.37 | | | | | | 844 |
| | 454,025.81 | | | | 454,025.81 | | | | | | 845 |
| | 547,057.67 | | | | 547,057.67 | | | | | | 846 |
| | 334,076.80 | | | | 334,076.80 | | | | | | 847 |
| | 148,415.22 | | | | 148,415.22 | | | | | | 848 |
| | 2,557,814.87 | | | | 2,557,814.87 | | | | | | 849 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| CAPITAL OUTLAY (CHAPTER 29690) | | | | | 29690 | | | | | | |
| Florida Industrial School for Boys: | | | | | | | | | | | |
| 850 | I | 050 | 311 | Okreebohee..... | | \$ 47,275.00 | \$..... | \$..... | \$..... | \$..... | |
| CAPITAL OUTLAY (CHAPTER 29696) | | | | | 29696 | | | | | | |
| University of Florida: | | | | | | | | | | | |
| 851 | I | 050 | 342 | Teaching Hospital—Medical and Nursing School..... | | \$ 831,956.90 | \$..... | \$..... | \$..... | \$..... | |
| CAPITAL OUTLAY (CHAPTER 29698)—FIRST PRIORITY | | | | | 29698 | | | | | | |
| Apalachee Correctional Institution: | | | | | | | | | | | |
| 852 | I | 050 | 401 | Dormitory (Colored)..... | | \$ 14,834.09 | \$..... | \$..... | \$..... | \$..... | |
| 853 | I | 050 | 402 | Staff Residences (Six)..... | | 16,454.95 | | | | | |
| 854 | I | 050 | 403 | Broiler House..... | | 3,906.15 | | | | | |
| 855 | I | 050 | 404 | Laying House..... | | 15,999.78 | | | | | |
| Capitol Center Projects: | | | | | | | | | | | |
| 856 | I | 050 | 405 | Extension Primary Electrical Distribution System..... | | 182,324.77 | 181,724.77 | | | | |
| 857 | I | 050 | 400 | Capitol Dome Repair and Completion..... | | 100.00 | | | | | |
| State Board of Conservation—Florida Geological Survey: | | | | | | | | | | | |
| 858 | I | 050 | 407 | Office and Research Building (First Unit)..... | | 775.60 | | | | | |
| Florida School for the Deaf and Blind: | | | | | | | | | | | |
| 859 | I | 050 | 408 | Enclose Swimming Pool..... | | 100.00 | | | | | |
| 860 | I | 050 | 409 | Build and Enclose Swimming Pool for Negroes..... | | 200.00 | | | | | |
| 861 | I | 050 | 410 | Reclaim Marsh Land for Expanding Campus..... | | 16,174.10 | | | | | |
| 862 | I | 050 | 411 | Dormitory and Dining Room Unit..... | | 700.00 | | | | | |
| 863 | I | 050 | 412 | Industrial Building for Negroes..... | | 120.00 | | | | | |
| Florida Farm Colony: | | | | | | | | | | | |
| 864 | I | 050 | 413 | Ward Buildings—White..... | | 43,395.35 | | | 42,327.35 | | |
| 865 | I | 050 | 414 | Ward Buildings—Negro..... | | 15,818.04 | | | 15,431.24 | | |
| 866 | I | 050 | 415 | Administration Building..... | | 1,641.35 | | | 1,394.55 | | |
| 867 | I | 050 | 416 | Infirmary and Nursery Building—Negro..... | | 5,758.00 | | | 5,380.80 | | |
| 868 | I | 050 | 417 | White Infirmary Addition..... | | 483.48 | | | 411.48 | | |
| 869 | I | 050 | 418 | Chapel..... | | 1,360.30 | | | 1,147.50 | | |
| 870 | I | 050 | 419 | Kitchen and Dining Room Addition..... | | 572.00 | | | 488.00 | | |
| 871 | I | 050 | 420 | Moving and Restoration of Employees Houses and Sawmill | | 10,411.55 | | | 10,381.55 | | |
| 872 | I | 050 | 421 | Employees Dormitory (White)..... | | 180.00 | | | | | |
| 873 | I | 050 | 422 | Employees Dormitory—Negro..... | | 76.60 | | | | | |
| 874 | I | 050 | 423 | Hospital Addition..... | | 734.00 | | | 621.00 | | |
| 875 | I | 050 | 424 | Utilities..... | | 1,029.40 | | | | | |
| 876 | I | 050 | 425 | Occupational Therapy Building..... | | 1,478.53 | | | 1,378.83 | | |
| 877 | I | 050 | 426 | Negro School Addition..... | | 384.14 | | | 357.54 | | |
| 878 | I | 050 | 427 | Negro Swimming Pool..... | | 1,651.60 | | | 1,596.00 | | |
| 879 | I | 050 | 428 | Employees Apartment—White (Eight Units)..... | | 3,007.73 | | | 2,948.73 | | |
| 880 | I | 050 | 429 | Employees Duplex Apartments—Negro (Two)..... | | 1,064.26 | | | 906.86 | | |
| 881 | I | 050 | 430 | Employees Residences—White (Six)..... | | 2,070.54 | | | 1,950.54 | | |
| 882 | I | 050 | 431 | Gymnasium Addition, Corrective Physical Education Room | | 12.00 | | | | | |
| 883 | I | 050 | 432 | Canteen Building..... | | 71.80 | | | | | |
| Everglades Fire Control District: | | | | | | | | | | | |
| 884 | I | 050 | 433 | Additional Storage Facilities..... | | 15.00 | | | | | |
| Florida Board of Forestry: | | | | | | | | | | | |
| 885 | I | 050 | 434 | Collier County Fire Control Unit..... | | 13,168.72 | | | | 13,128.72 | |
| 886 | I | 050 | 435 | Gadsden County Fire Control Unit..... | | 32,324.97 | | | | 32,240.97 | |
| 887 | I | 050 | 436 | Hamilton County Fire Control Unit..... | | 6,925.23 | | | | 6,905.63 | |
| 888 | I | 050 | 437 | New Nursery..... | | 84,123.14 | | | | 83,866.74 | |
| 889 | I | 050 | 438 | Lump Sum Appropriation..... | | 25,421.51 | | | | 25,271.51 | |
| State Board of Health: | | | | | | | | | | | |
| 890 | I | 050 | 439 | Purchase of Land—Jacksonville..... | | 60,000.00 | | | 59,880.00 | | |
| 891 | I | 050 | 440 | Dade County Health Center and Laboratory..... | | 250.00 | | | | | |
| Florida State Hospital—Arcadia (Carlstrom): | | | | | | | | | | | |
| 892 | I | 050 | 441 | Dining Rooms, Kitchen, and Cold Storage..... | | 651.60 | | | 91.00 | | |
| Florida State Hospital—Chattahoochee: | | | | | | | | | | | |
| 893 | I | 050 | 442 | Additions to Water Filter Plant Pumping Station, etc..... | | 15,923.05 | | | 15,263.05 | | |
| 894 | I | 050 | 443 | Additional Water Storage Tank..... | | 5,612.62 | | | 5,472.62 | | |
| 895 | I | 050 | 444 | New Hospital Building for Colored Patients..... | | 7,996.40 | | | 6,750.00 | | |
| 896 | I | 050 | 445 | Major Repairs to Existing Buildings..... | | 42,145.20 | | | 41,745.20 | | |
| South Florida Mental Hospital: | | | | | | | | | | | |
| 897 | I | 050 | 446 | Construction..... | | 80,075.00 | | | 79,075.00 | | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|---------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$ 18,875.00 | \$..... | \$ 46,875.00 | \$..... | \$..... | \$..... | \$ 400.00 | \$ 100.00 | 850 |
| \$..... | \$ 814,788.90 | \$..... | \$..... | \$..... | \$ 811,756.90 | \$..... | \$..... | \$..... | \$ 17,200.00 | \$17,200.00 | 851 |
| \$..... | \$..... | \$..... | \$ 14,434.00 | \$..... | \$ 11,434.00 | \$..... | \$..... | \$..... | \$ 400.00 | \$ 100.00 | 852 |
| | | | 18,391.95 | | 18,391.95 | | | | 60.00 | 60.00 | 853 |
| | | | 3,988.15 | | 3,988.15 | | | | 8.00 | 8.00 | 854 |
| | | | 15,967.78 | | 15,967.78 | | | | 32.00 | 32.00 | 855 |
| | | | | | 181,734.77 | | | | 600.00 | 600.00 | 856 |
| | | | | | | | | | 100.00 | 100.00 | 857 |
| | | | | | | | | | 775.60 | 775.60 | 858 |
| | | | | | | | | | 100.00 | 100.00 | 859 |
| | | | | | | | | | 200.00 | 200.00 | 860 |
| | 15,574.10 | | | | 15,574.10 | | | | 600.00 | 600.00 | 861 |
| | | | | | | | | | 700.00 | 700.00 | 862 |
| | | | | | | | | | 120.00 | 120.00 | 863 |
| | | | | | 32,327.85 | | | | 1,068.00 | 1,068.00 | 864 |
| | | | | | 15,431.24 | | | | 388.80 | 388.80 | 865 |
| | | | | | 1,394.65 | | | | 246.80 | 246.80 | 866 |
| | | | | | 5,380.80 | | | | 377.20 | 377.20 | 867 |
| | | | | | 411.43 | | | | 72.00 | 72.00 | 868 |
| | | | | | 1,147.60 | | | | 212.60 | 212.60 | 869 |
| | | | | | 488.03 | | | | 84.00 | 84.00 | 870 |
| | | | | | 10,381.85 | | | | 30.00 | 30.00 | 871 |
| | | | | | | | | | 180.00 | 180.00 | 872 |
| | | | | | | | | | 76.60 | 76.60 | 873 |
| | | | | | 621.00 | | | | 113.00 | 113.00 | 874 |
| | | | | | | | | | 1,020.40 | 1,020.40 | 875 |
| | | | | | 1,378.83 | | | | 100.00 | 100.00 | 876 |
| | | | | | 357.54 | | | | 26.60 | 26.60 | 877 |
| | | | | | 1,690.00 | | | | 85.00 | 85.00 | 878 |
| | | | | | 2,948.73 | | | | 119.00 | 119.00 | 879 |
| | | | | | 990.80 | | | | 67.40 | 67.40 | 880 |
| | | | | | 1,050.54 | | | | 120.00 | 120.00 | 881 |
| | | | | | | | | | 12.00 | 12.00 | 882 |
| | | | | | | | | | 71.80 | 71.80 | 883 |
| | | | | | | | | | 16.00 | 10.00 | 884 |
| | | | | | 13,128.72 | | | | 40.00 | 40.00 | 885 |
| | | | | | 32,240.97 | | | | 84.00 | 51.00 | 886 |
| | | | | | 6,905.63 | | | | 10.60 | 10.60 | 887 |
| | | | | | 83,866.74 | | | | 256.40 | 256.40 | 888 |
| | | | | | 25,271.51 | | | | 180.00 | 150.00 | 889 |
| | | | | | 59,880.00 | | | | 120.00 | 120.00 | 890 |
| | | | | | | | | | 250.00 | 250.00 | 891 |
| | | | | | 01.00 | | | | 590.00 | 590.00 | 892 |
| | | | | | 15,203.05 | | | | 660.00 | 660.00 | 893 |
| | | | | | 5,472.62 | | | | 140.00 | 140.00 | 894 |
| | | | | | 6,760.00 | | | | 1,240.40 | 1,240.40 | 895 |
| | | | | | 41,745.29 | | | | 400.00 | 400.00 | 896 |
| | | | | | 70,075.00 | | | | 10,000.00 | 10,000.00 | 897 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| CAPITAL OUTLAY (CHAPTER 29956)—FIRST PRIORITY (Continued) | | | | | | | | | | | |
| Northeast Florida Mental Hospital: | | | | | | | | | | | |
| 898 | 1 | 050 | 417 | Plans, etc. | | \$ 400.00 | \$ | \$ | \$ | \$ | |
| Florida Industrial School for Boys—Marianna: | | | | | | | | | | | |
| 899 | 1 | 050 | 448 | Boiler House Extension and Installation of New Boiler | | 4,166.26 | | | | | |
| 900 | 1 | 050 | 449 | Two Cottage Dormitories | | 3,852.50 | | | | | |
| Florida Industrial School for Girls—Ocala: | | | | | | | | | | | |
| 901 | 1 | 050 | 450 | One Dormitory | | 100.20 | | | | | |
| 902 | 1 | 050 | 451 | Repairs and Betterments | | 2,967.47 | | | | | |
| Florida Livestock Board—Diagnostic Disease Laboratory: | | | | | | | | | | | |
| 903 | 1 | 050 | 452 | Animal—Construction and Equipping—Orange County | | 400.00 | | | | | |
| 904 | 1 | 050 | 453 | Poultry—Construction—Dade County | | 42.00 | | | | | |
| 905 | 1 | 050 | 454 | Poultry—Construction—Flagler County | | 42.00 | | | | | |
| 906 | 1 | 050 | 455 | Poultry—Construction—Jackson County | | 42.00 | | | | | |
| 907 | 1 | 050 | 456 | Poultry—Construction—Nassau County | | 42.00 | | | | | |
| Military Department: | | | | | | | | | | | |
| 908 | 1 | 050 | 457 | National Guard Armory—North Miami | | 118.00 | | | | | |
| 909 | 1 | 050 | 458 | National Guard Armory—Palatka | | 77.60 | | | | | |
| 910 | 1 | 050 | 459 | National Guard Armory—Chipley | | 77.60 | | | | | |
| 911 | 1 | 050 | 460 | National Guard Armory—St. Augustine | | 120.00 | | | | | |
| 912 | 1 | 050 | 461 | National Guard Armory—Belle Glade | | 1,629.60 | | | | | |
| 913 | 1 | 050 | 462 | National Guard Armory—Marianna | | 77.60 | | | | | |
| 914 | 1 | 050 | 463 | National Guard Armory—Sarasota | | 2,018.52 | | | | | |
| 915 | 1 | 050 | 464 | National Guard Armory—Cocoa | | 1,629.60 | | | | | |
| 916 | 1 | 050 | 465 | National Guard Armory—Fort Pierce | | 77.00 | | | | | |
| 917 | 1 | 050 | 466 | National Guard Armory—Lake Wales | | 77.00 | | | | | |
| 918 | 1 | 050 | 467 | National Guard Armory—Pensacola | | 120.00 | | | | | |
| 919 | 1 | 050 | 468 | National Guard Armory—Jacksonville | | 158.41 | | | | | |
| 920 | 1 | 050 | 469 | National Guard Armory—Orlando | | 118.00 | | | | | |
| 921 | 1 | 050 | 470 | Custodial Quarters, Camp Blanding—Three @ \$7,500 each | | 45.00 | | | | | |
| Florida Board of Parks and Historic Memorials: | | | | | | | | | | | |
| 922 | 1 | 050 | 471 | Anastasia State Park—Ranger Residence | | 504.52 | | | | | |
| 923 | 1 | 050 | 472 | Collier-Seminole State Park—Restroom, etc. | | 519.73 | | | | | |
| 924 | 1 | 050 | 473 | Constitution Monument—Restroom, etc. | | 1,226.66 | | | | | |
| 925 | 1 | 050 | 474 | Dade Battlefield—Ranger Residence, etc. | | 1,331.45 | | | | | |
| 926 | 1 | 050 | 475 | Florida Caverns State Park—Restrooms, etc. | | 1,611.28 | | | | | |
| 927 | 1 | 050 | 476 | Fort Clinch State Park—Work Shop, etc. | | 688.53 | | | | | |
| 928 | 1 | 050 | 477 | Fort Pickens State Park—Gate House, etc. | | 32.00 | | | | | |
| 929 | 1 | 050 | 478 | Fort San Marco de Apalachee—Lump Sum Appropriation | | 20.00 | | | | | |
| 930 | 1 | 050 | 479 | Gold Head Branch State Park—Office, etc. | | 883.80 | | | | | |
| 931 | 1 | 050 | 480 | Gorrie Memorial—Museum | | 799.20 | | | | | |
| 932 | 1 | 050 | 481 | Highlands Hammock State Park—Office, etc. | | 22.00 | | | | | |
| 933 | 1 | 050 | 482 | Hillsborough River State Park—Combination Building, etc. | | 2,145.90 | | | | | |
| 934 | 1 | 050 | 483 | Hugh Taylor Birch State Park—Picnic Tables, etc. | | 11,659.10 | | | | | |
| 935 | 1 | 050 | 484 | Huguenot Memorial—Picnic Shelter, etc. | | 18.00 | | | | | |
| 936 | 1 | 050 | 485 | Jonathan Dickinson State Park—Gate House, etc. | | 32.00 | | | | | |
| 937 | 1 | 050 | 486 | Judah P. Benjamin—Ranger Residence, etc. | | 45.10 | | | | | |
| 938 | 1 | 050 | 487 | Killebrew Gardens—Picnic Building, etc. | | 208.88 | | | | | |
| 939 | 1 | 050 | 488 | Little Talbot Island State Park—Workshop, etc. | | 577.19 | | | | | |
| 940 | 1 | 050 | 489 | Manatee Springs State Park—Ranger Residence, etc. | | 3,997.17 | | | | | |
| 941 | 1 | 050 | 490 | Myakka River State Park—Repayment U.S., etc. | | 5,026.00 | | | | | |
| 942 | 2 | 050 | 491 | Natural Bridge—Three Tables, etc. | | 3.00 | | | | | |
| 943 | 1 | 050 | 492 | O'Leno State Park—Entrance, etc. | | 10.00 | | | | | |
| 944 | 1 | 050 | 493 | Olustee Battlefield—Garage, etc. | | 3,443.14 | | | | | |
| 945 | 1 | 050 | 494 | Pellicer Creek—Picnic Tables, etc. | | 67.00 | | | | | |
| 946 | 1 | 050 | 495 | St. Andrews State Park—Gate House, etc. | | 1,101.98 | | | | | |
| 947 | 1 | 050 | 496 | Tomoka State Park—Gate House, etc. | | 3,162.25 | | | | | |
| 948 | 1 | 050 | 497 | Torreya State Park—Barbecue Mt, etc. | | 1,950.55 | | | | | |
| 949 | 1 | 050 | 498 | Yulee State Park—Sugar Mill | | 6.00 | | | | | |
| State Plant Board: | | | | | | | | | | | |
| 950 | 1 | 050 | 499 | Office and Laboratory Building—Winter Haven | | 100.00 | | | | | |
| 951 | 1 | 050 | 500 | Greenhouse No. 1—Winter Haven | | 30.00 | | | | | |
| 952 | 1 | 050 | 501 | Cyclone Fence | | 2,531.00 | | | | 2,521.00 | |
| 953 | 1 | 050 | 502 | Purchase of Land | | 10.00 | | | | | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|-------------------|-----------|------------------------------------|------------------------------|---|------------------------------------|---|-------------|-------------------------------------|--|--|-------------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 400.00 | \$ 400.00 | 898 |
| | | | 4,086.25 | | 4,086.25 | | | | 50.00 | 50.00 | 899 |
| | | | 3,602.50 | | 3,602.50 | | | | 250.00 | 250.00 | 900 |
| | | | | | | | | | 103.20 | 103.20 | 901 |
| | | | 2,027.47 | | 2,027.47 | | | | 40.00 | 40.00 | 902 |
| | | | | | | | | | 400.00 | 400.00 | 903 |
| | | | | | | | | | 42.00 | 42.00 | 904 |
| | | | | | | | | | 42.00 | 42.00 | 905 |
| | | | | | | | | | 42.00 | 42.00 | 906 |
| | | | | | | | | | 42.00 | 42.00 | 907 |
| | | | | | | | | | 118.00 | 118.00 | 908 |
| | | | | | | | | | 77.60 | 77.60 | 909 |
| | | | | | | | | | 77.00 | 77.00 | 910 |
| | | | | | | | | | 120.00 | 120.00 | 911 |
| | | | | | | | | | 1,629.00 | 1,629.00 | 912 |
| | | | | | | | | | 77.00 | 77.00 | 913 |
| | | | | | | | | | 2,018.52 | 2,018.52 | 914 |
| | | | | | | | | | 1,629.00 | 1,629.00 | 915 |
| | | | | | | | | | 77.60 | 77.00 | 916 |
| | | | | | | | | | 77.00 | 77.00 | 917 |
| | | | | | | | | | 120.00 | 120.00 | 918 |
| | | | | | | | | | 158.44 | 158.44 | 919 |
| | | | | | | | | | 118.00 | 118.00 | 920 |
| | | | | | | | | | 45.00 | 45.00 | 921 |
| | | 514.52 | | | 514.52 | | | | 50.00 | 50.00 | 922 |
| | | 515.73 | | | 515.73 | | | | 34.00 | 34.00 | 923 |
| | | 1,196.60 | | | 1,196.60 | | | | 30.00 | 30.00 | 924 |
| | | 1,253.45 | | | 1,253.45 | | | | 78.00 | 78.00 | 925 |
| | | 4,001.28 | | | 4,001.28 | | | | 10.00 | 10.00 | 926 |
| | | 648.83 | | | 648.83 | | | | 40.00 | 40.00 | 927 |
| | | | | | | | | | 62.00 | 62.00 | 928 |
| | | | | | | | | | 20.00 | 20.00 | 929 |
| | | 828.60 | | | 828.60 | | | | 65.00 | 65.00 | 930 |
| | | 759.20 | | | 759.20 | | | | 40.00 | 40.00 | 931 |
| | | | | | | | | | 22.00 | 22.00 | 932 |
| | | 2,045.99 | | | 2,045.99 | | | | 100.00 | 100.00 | 933 |
| | | 11,903.10 | | | 11,903.10 | | | | 56.00 | 56.00 | 934 |
| | | | | | | | | | 18.00 | 18.00 | 935 |
| | | | | | | | | | 32.00 | 32.00 | 936 |
| | | 26.16 | | | 26.16 | | | | 17.00 | 17.00 | 937 |
| | | 178.88 | | | 178.88 | | | | 30.00 | 30.00 | 938 |
| | | 547.19 | | | 547.19 | | | | 20.00 | 20.00 | 939 |
| | | 3,924.17 | | | 3,924.17 | | | | 73.00 | 73.00 | 940 |
| | | 5,000.00 | | | 5,000.00 | | | | 96.00 | 96.00 | 941 |
| | | | | | | | | | 3.00 | 3.00 | 942 |
| | | | | | | | | | 10.00 | 10.00 | 943 |
| | | 3,434.14 | | | 3,434.14 | | | | 9.00 | 9.00 | 944 |
| | | | | | | | | | 17.00 | 17.00 | 945 |
| | | 1,044.98 | | | 1,044.98 | | | | 57.00 | 57.00 | 946 |
| | | 3,049.25 | | | 3,049.25 | | | | 53.00 | 53.00 | 947 |
| | | 1,935.55 | | | 1,935.55 | | | | 15.00 | 15.00 | 948 |
| | | | | | | | | | 5.00 | 5.00 | 949 |
| | | | | | | | | | 100.00 | 100.00 | 950 |
| | | | | | | | | | 30.00 | 30.00 | 951 |
| | | | | | 2,521.00 | | | | 10.00 | 10.00 | 952 |
| | | | | | | | | | 10.00 | 10.00 | 953 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| | | | | | | | OPERATING | | | | |
|--|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| CAPITAL OUTLAY (CHAPTER 29866)—FIRST PRIORITY (Continued) | | | | | | | | | | | |
| State Prison Farm—Belle Glade: | | | | | | | | | | | |
| 954 | 1 | 030 | 503 | Auxiliary Boiler Room..... | | \$ 17.00 | \$..... | \$..... | \$..... | \$..... | \$..... |
| 955 | 1 | 030 | 504 | Emergency Power House..... | | 8.21 | ..... | ..... | ..... | ..... | ..... |
| 956 | 1 | 030 | 505 | Sugar and Syrup Mill Repairs..... | | 4,401.93 | ..... | ..... | ..... | ..... | ..... |
| 957 | 1 | 030 | 506 | Cane Mill Ramp and Unloading Hoist..... | | 12.70 | ..... | ..... | ..... | ..... | ..... |
| 958 | 1 | 030 | 507 | Six Carports..... | | 948.91 | ..... | ..... | ..... | ..... | ..... |
| Florida State Prison—Railroad: | | | | | | | | | | | |
| 959 | 1 | 030 | 508 | Rehabilitation First Floor Prison, etc..... | | 32,253.42 | ..... | ..... | ..... | ..... | ..... |
| 960 | 1 | 030 | 509 | Narcotic Patients' Building..... | | 31,584.80 | ..... | ..... | ..... | ..... | ..... |
| 961 | 1 | 030 | 510 | Furniture Factory and Equipment..... | | 120.00 | ..... | ..... | ..... | ..... | ..... |
| Department of Public Safety: | | | | | | | | | | | |
| 962 | 1 | 030 | 511 | Highway Patrol Station—West Palm Beach..... | | 32,348.02 | ..... | 32,283.02 | ..... | ..... | ..... |
| 963 | 1 | 030 | 512 | Radio Station—De Soto County..... | | 19,620.00 | ..... | 19,560.00 | ..... | ..... | ..... |
| 964 | 1 | 030 | 513 | Addition to Highway Patrol Station—Manatee County..... | | 5,000.00 | ..... | 4,990.00 | ..... | ..... | ..... |
| Ringling Museum of Art: | | | | | | | | | | | |
| 965 | 1 | 030 | 514 | Repairs and Reconstruction—Art Museum..... | | 25,389.68 | ..... | ..... | ..... | ..... | ..... |
| 966 | 1 | 030 | 515 | Repairs and Reconstruction—Ringling Residence..... | | 3,702.55 | ..... | ..... | ..... | ..... | ..... |
| Stephen Foster Memorial Commission: | | | | | | | | | | | |
| 967 | 1 | 030 | 516 | Air Conditioning for Museum Building..... | | 15.00 | ..... | ..... | ..... | ..... | ..... |
| 968 | 1 | 030 | 517 | Garage and Storage Building..... | | 12.60 | ..... | ..... | ..... | ..... | ..... |
| 969 | 1 | 030 | 518 | Photo Dark Room, etc..... | | 2.55 | ..... | ..... | ..... | ..... | ..... |
| Florida A. & M. University: | | | | | | | | | | | |
| 970 | 1 | 030 | 519 | Demonstration School Cafetorium..... | | 2,495.00 | ..... | ..... | ..... | ..... | ..... |
| 971 | 1 | 030 | 520 | Student Union Building—Second Unit..... | | 3,641.00 | ..... | ..... | ..... | ..... | ..... |
| 972 | 1 | 030 | 521 | Women's Dormitory..... | | 7,832.50 | ..... | ..... | ..... | ..... | ..... |
| 973 | 1 | 030 | 522 | Campus Paving, etc..... | | 600.00 | ..... | ..... | ..... | ..... | ..... |
| 974 | 1 | 030 | 523 | Athletic Stadium..... | | 5,630.10 | ..... | ..... | ..... | ..... | ..... |
| University of Florida: | | | | | | | | | | | |
| 975 | 1 | 030 | 524 | Extension of Campus Utilities..... | | 123,631.50 | ..... | ..... | ..... | ..... | ..... |
| 976 | 1 | 030 | 525 | Agronomy Field Laboratory..... | | 50.00 | ..... | ..... | ..... | ..... | ..... |
| 977 | 1 | 030 | 526 | Physics—Mathematics—Psychology Building..... | | 2,000.00 | ..... | ..... | ..... | ..... | ..... |
| 978 | 1 | 030 | 527 | Laboratory School and Industrial Arts Building..... | | 31,968.00 | ..... | ..... | ..... | ..... | ..... |
| Agricultural Experiment Station: | | | | | | | | | | | |
| 979 | 1 | 030 | 528 | Office Building (Sub-Tropical Station)..... | | 1,233.53 | ..... | ..... | ..... | 1,151.53 | ..... |
| 980 | 1 | 030 | 529 | Production Research Building (Citrus Station)..... | | 160.00 | ..... | ..... | ..... | ..... | ..... |
| 981 | 1 | 030 | 530 | Machine Storage Building (Range Cattle Station)..... | | 8,068.74 | ..... | ..... | ..... | 8,034.74 | ..... |
| 982 | 1 | 030 | 531 | Animal Feeding Shelter (Everglades Station)..... | | 3,784.89 | ..... | ..... | ..... | 3,764.89 | ..... |
| 983 | 1 | 030 | 532 | Greenhouse and Headhouse (Sub-Tropical Station)..... | | 223.06 | ..... | ..... | ..... | 207.06 | ..... |
| 984 | 1 | 030 | 533 | Superintendent's Cottage (Horticulture Unit)..... | | 93.35 | ..... | ..... | ..... | 68.35 | ..... |
| 985 | 1 | 030 | 534 | Experiment Station—Santa Rosa County..... | | 5,512.41 | ..... | ..... | ..... | 5,496.41 | ..... |
| 986 | 1 | 030 | 535 | Office and Laboratory (Immokalee Laboratory)..... | | 25.60 | ..... | ..... | ..... | ..... | ..... |
| 987 | 1 | 030 | 536 | Fertilizer Storage (Immokalee Laboratory)..... | | 10.80 | ..... | ..... | ..... | ..... | ..... |
| 988 | 1 | 030 | 537 | Laboratory and Office (Watermelon Laboratory)..... | | 111.00 | ..... | ..... | ..... | ..... | ..... |
| 989 | 1 | 030 | 538 | Greenhouse (Watermelon Laboratory)..... | | 5.00 | ..... | ..... | ..... | ..... | ..... |
| 990 | 1 | 030 | 539 | Storage Building (Watermelon Laboratory)..... | | 10.00 | ..... | ..... | ..... | ..... | ..... |
| Agricultural Extension Service—4-H Club Camp at Cherry Lake: | | | | | | | | | | | |
| 991 | 1 | 030 | 540 | Docks..... | | 47.80 | ..... | ..... | ..... | ..... | ..... |
| 992 | 1 | 030 | 541 | Control Cottage..... | | 5,887.25 | ..... | ..... | ..... | 5,874.25 | ..... |
| 993 | 1 | 030 | 542 | 4 Campers' Cabins..... | | 2,907.92 | ..... | ..... | ..... | 2,893.52 | ..... |
| 994 | 1 | 030 | 543 | Clearing, etc..... | | 775.93 | ..... | ..... | ..... | 765.93 | ..... |
| 995 | 1 | 030 | 544 | Facilities Building..... | | 3,450.60 | ..... | ..... | ..... | 3,440.60 | ..... |
| 996 | 1 | 030 | 545 | One Canteen..... | | 3.00 | ..... | ..... | ..... | ..... | ..... |
| 997 | 1 | 030 | 546 | Dining Hall, etc..... | | 475.90 | ..... | ..... | ..... | 474.90 | ..... |
| 998 | 1 | 030 | 547 | Concrete Benches..... | | 1.20 | ..... | ..... | ..... | ..... | ..... |
| 999 | 1 | 030 | 548 | Painting and Repairs..... | | 988.70 | ..... | ..... | ..... | 986.70 | ..... |
| 1000 | 1 | 030 | 549 | (New) Highlands County—Lump Sum..... | | 22,537.48 | ..... | ..... | ..... | 22,487.48 | ..... |
| Florida State University: | | | | | | | | | | | |
| 1001 | 1 | 030 | 550 | School of Business Administration Building..... | | 14,375.00 | ..... | ..... | ..... | ..... | ..... |
| 1002 | 1 | 030 | 551 | School of Education Building..... | | 14,375.00 | ..... | ..... | ..... | ..... | ..... |
| 1003 | | | | Total Capital Outlay Appropriations..... | | \$17,533,657.59 | \$1,196,978.83 | \$ 56,833.02 | \$5,532,663.12 | \$1,441,286.17 | \$..... |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|-------------------|----------------|------------------------------------|------------------------------|---|------------------------------------|---|-------------|-------------------------------------|--|--|-------------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| | | | | | | | | | 17.00 | 17.00 | 954 |
| | | | | | | | | | 6.21 | 6.24 | 955 |
| | | | 4,374.43 | | 4,374.43 | | | | 27.50 | 27.50 | 956 |
| | | | | | | | | | 12.70 | 12.70 | 957 |
| | | | 942.91 | | 942.91 | | | | 6.00 | 6.00 | 958 |
| | | | | | | | | | | | |
| | | | 32,173.42 | | 32,173.42 | | | | 50.00 | 50.00 | 959 |
| | | | 31,484.80 | | 31,484.80 | | | | 100.00 | 100.00 | 960 |
| | | | | | | | | | 120.00 | 120.00 | 961 |
| | | | | | | | | | | | |
| | | | | | 32,253.02 | | | | 65.00 | 65.00 | 962 |
| | | | | | 19,560.00 | | | | 80.00 | 80.00 | 963 |
| | | | | | 4,990.00 | | | | 10.00 | 10.00 | 964 |
| | 25,089.66 | | | | 25,089.66 | | | | 300.00 | 300.00 | 965 |
| | 3,602.55 | | | | 3,602.55 | | | | 100.00 | 100.00 | 966 |
| | | | | | | | | | | | |
| | | | | | | | | | 15.00 | 15.00 | 967 |
| | | | | | | | | | 12.00 | 12.00 | 968 |
| | | | | | | | | | 2.55 | 2.55 | 969 |
| | 2,295.00 | | | | 2,295.00 | | | | 200.00 | 200.00 | 970 |
| | 3,141.00 | | | | 3,141.00 | | | | 500.00 | 500.00 | 971 |
| | 6,632.50 | | | | 6,632.00 | | | | 1,000.00 | 1,000.00 | 972 |
| | | | | | | | | | 600.00 | 600.00 | 973 |
| | 4,897.50 | | | | 4,897.50 | | | | 732.60 | 732.60 | 974 |
| | | | | | | | | | | | |
| | 123,181.59 | | | | 123,181.59 | | | | 450.00 | 450.00 | 975 |
| | | | | | | | | | 00.00 | 50.00 | 976 |
| | | | | | | | | | 2,000.00 | 2,000.00 | 977 |
| | 30,468.00 | | | | 30,468.00 | | | | 1,500.00 | 1,600.00 | 978 |
| | | | | | | | | | | | |
| | | | | | 1,161.53 | | | | 52.00 | 52.00 | 979 |
| | | | | | | | | | 100.00 | 160.00 | 980 |
| | | | | | 5,034.74 | | | | 22.00 | 22.00 | 981 |
| | | | | | 3,764.99 | | | | 20.00 | 20.00 | 982 |
| | | | | | 207.06 | | | | 16.00 | 16.00 | 983 |
| | | | | | 68.35 | | | | 25.00 | 25.00 | 984 |
| | | | | | 5,490.41 | | | | 15.00 | 15.00 | 985 |
| | | | | | | | | | 25.60 | 25.00 | 986 |
| | | | | | | | | | 10.00 | 10.00 | 987 |
| | | | | | | | | | 111.00 | 111.00 | 988 |
| | | | | | | | | | 5.00 | 5.00 | 989 |
| | | | | | | | | | 10.00 | 10.00 | 990 |
| | | | | | | | | | | | |
| | | | | | | | | | 47.80 | 47.80 | 991 |
| | | | | | 5,674.25 | | | | 13.00 | 13.00 | 992 |
| | | | | | 2,593.52 | | | | 14.40 | 14.40 | 993 |
| | | | | | 765.93 | | | | 10.00 | 10.00 | 994 |
| | | | | | 3,440.60 | | | | 10.00 | 10.00 | 995 |
| | | | | | | | | | 3.00 | 3.00 | 996 |
| | | | | | 474.90 | | | | 1.00 | 1.00 | 997 |
| | | | | | | | | | 1.20 | 1.20 | 998 |
| | | | | | 986.70 | | | | 2.00 | 2.00 | 999 |
| | | | | | 22,487.45 | | | | 50.00 | 50.00 | 1000 |
| | | | | | | | | | | | |
| | 12,375.00 | | | | 12,375.00 | | | | 2,000.00 | 2,000.00 | 1001 |
| | 12,375.00 | | | | 12,375.00 | | | | 2,000.00 | 2,000.00 | 1002 |
| \$ | \$8,095,343.94 | \$ 187,846.82 | \$ 962,180.44 | \$ | \$17,472,602.34 | \$ | \$ | \$ | \$ 61,385.55 | \$ 61,385.55 | 1003 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| | | | | | | OPERATING | | | | | |
|--|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| STATE WELFARE BOARD: | | | | | | | | | | | |
| Child Welfare—U.S.: | | | | | | | | | | | |
| 1094 | 3 | 051 | 101 | Salaries..... | 215.40(4) | \$ 119,467.26 | | | | | |
| 1095 | 3 | 051 | 101 | Expenses..... | 215.40(4) | 3,984.92 | | | | | |
| 1096 | 3 | 051 | 106 | Assistance..... | 215.40(4) | 3,389.61 | | | | | |
| 1097 | 3 | 051 | 109 | Operating Capital Outlay..... | 215.40(4) | 6,044.60 | | | | | |
| Transfers: | | | | | | | | | | | |
| 1098 | 1 | 053 | 101 | Administrative Salaries..... | 29966 | 1,595,753.00 | | | | | |
| 1099 | 1 | 053 | 101 | Administrative Expenses..... | 29966 | 270,686.00 | | | | | |
| 1100 | 1 | 053 | 105 | Administrative Operating Capital Outlay..... | 29966 | 23,200.00 | | | | | |
| 1101 | 1 | 053 | 106 | State Old Age Assistance..... | 29966 | 13,947,295.95 | | | | | |
| 1102 | 1 | 053 | 108 | State Aid to Dependent Children..... | 29966 | 2,068,200.37 | | | | | |
| 1103 | 1 | 053 | 109 | State A.D.C.—Other Child Welfare Service..... | 29966 | 225,000.00 | | | | | |
| 1104 | 1 | 053 | 110 | State Blind Assistance..... | 29966 | 573,629.59 | | | | | |
| 1105 | 1 | 053 | 111 | State Aid to the Disabled..... | 29966 | 737,723.00 | | | | | |
| State Welfare Fund: | | | | | | | | | | | |
| 1106 | 3 | 055 | 101 | Salaries..... | 29966 | 2,949,111.45 | | | | | |
| 1107 | 3 | 055 | 104 | Expenses..... | 29966 | 581,807.62 | | | | | |
| 1108 | 3 | 055 | 106 | Operating Capital Outlay..... | 29966 | 77,043.68 | | | | | |
| 1109 | 3 | 055 | 110 | Transfer of Biennial Administrative Balances..... | 29966 | 66,812.62 | | | | | |
| 1120 | 3 | 055 | 202 | Old Age Assistance—State..... | 29966 | 13,847,979.75 | | | | | |
| 1121 | 3 | 055 | 202 | Old Age Assistance—U.S..... | 29966 | 21,836,198.18 | | | | | |
| 1122 | 3 | 055 | 203 | Transfer of Biennial State Old Age Assistance Balances..... | 29966 | 68,658.10 | | | | | |
| 1123 | 3 | 055 | 208 | Blind Assistance—State..... | 29966 | 563,362.60 | | | | | |
| 1124 | 3 | 055 | 208 | Blind Assistance—U.S..... | 29966 | 1,060,043.30 | | | | | |
| 1125 | 3 | 055 | 209 | Transfer of Biennial State Blind Assistance Balances..... | 29966 | 1,198.75 | | | | | |
| 1126 | 3 | 055 | 214 | Aid to Dependent Children—State..... | 29966 | 2,038,222.50 | | | | | |
| 1127 | 3 | 055 | 214 | Aid to Dependent Children—U.S..... | 29966 | 11,685,858.44 | | | | | |
| 1128 | 3 | 055 | 215 | Transfer of Biennial State Aid to Dependent Children Balances..... | 29966 | 21,634.57 | | | | | |
| 1129 | 3 | 055 | 218 | Aid to the Disabled—State..... | 29966 | 109,683.75 | | | | | |
| 1130 | 3 | 055 | 218 | Aid to the Disabled—U.S..... | 29966 | 390,177.81 | | | | | |
| 1131 | 3 | 055 | 222 | Aid to Dependent Children—Other Child Welfare Services..... | 29966 | 222,244.12 | | | | | |
| 1132 | 3 | 055 | 223 | Transfer of Biennial State A.D.C.—Other Child Welfare Services Balances..... | 29966 | 4,569.69 | | | | | |
| 1133 | 3 | 055 | 250 | Forfeiture..... | 29966 | 4,124.00 | | | | | |
| 1134 | 3 | 055 | 304 | Russell Sage Foundation Adoption Study—Expenses..... | 282.002(26) | 45.00 | | | | | |
| 1135 | | | | Total State Welfare Board..... | | \$70,390,372.07 | | | | | |
| FLORIDA CRIPPLED CHILDREN'S COMMISSION | | | | | | | | | | | |
| 1036 | 1 | 056 | 050 | Old Appropriation Forward..... | 26115 | \$ 28,125.37 | | | | | |
| 1037 | 1 | 056 | 101 | Salaries..... | 29966 | 112,561.08 | | | | | |
| 1038 | 1 | 056 | 104 | Expenses..... | 29966 | 638,004.00 | | | | | |
| 1039 | 1 | 056 | 105 | Operating Capital Outlay..... | 29966 | 6,976.79 | | | | | |
| Donation Fund: | | | | | | | | | | | |
| 1040 | 6 | 056 | 124 | Expenses..... | 391.10 | 685.95 | | | | | |
| U.S. Fund: | | | | | | | | | | | |
| 1041 | 6 | 056 | 131 | Salaries..... | 215.40(4) | 103,890.00 | | | | | |
| 1042 | 6 | 056 | 134 | Expenses..... | 215.40(4) | 501,892.66 | | | | | |
| 1043 | | | | Total Florida Crippled Children's Commission..... | | \$1,191,638.85 | | | | | |
| FLORIDA STATE HOSPITAL—CHATTAHOOCHEE AND ARCADIA | | | | | | | | | | | |
| 1044 | 1 | 057 | 050 | Old Appropriation Forward..... | 26115 | \$ 108,002.94 | | | \$ 108,002.94 | | |
| 1045 | 1 | 057 | 101 | Salaries..... | 29966 | 4,139,383.46 | | | 4,139,383.46 | | |
| 1046 | 1 | 057 | 104 | Expenses..... | 29966 | 3,146,356.14 | | | 3,146,356.14 | | |
| 1047 | 1 | 057 | 108 | Operating Capital Outlay..... | 29966 | 87,042.80 | | | 87,042.80 | | |
| Donation Fund: | | | | | | | | | | | |
| 1048 | 6 | 057 | 534 | Expenses..... | 282.002(26) | 2,328.21 | | | 2,328.21 | | |
| Swine and Cattle Trust Fund: | | | | | | | | | | | |
| 1049 | 6 | 057 | 544 | Expenses..... | 282.002(26) | 105,858.86 | | | 105,858.86 | | |

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

185

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| FLORIDA STATE HOSPITAL—CHATTAHOOCHEE AND ARCADIA (Continued) | | | | | | | | | | | |
| Receiving Center: | | | | | | | | | | | |
| 1050 | | 057 | 554 | Expenses | 282.002(20) | \$ 258,655.70 | \$ | \$ | \$ | \$ | |
| 1051 | | | | Total Florida State Hospital—Chattahoochee and Arcadia | | \$7,848,538.20 | \$ | \$ | \$7,591,872.41 | \$ | |
| FLORIDA FARM COLONY | | | | | | | | | | | |
| 1052 | 1 | 058 | 050 | Old Appropriation Forward | 28115 | \$ 100,315.61 | \$ | \$ | \$ 100,315.61 | \$ | |
| 1053 | 1 | 058 | 101 | Salaries | 29966 | 950,742.42 | ..... | ..... | 950,742.42 | ..... |  |
| 1054 | 1 | 058 | 104 | Expenses | 29966 | 715,525.39 | ..... | ..... | 715,525.39 | ..... |  |
| 1055 | 1 | 058 | 108 | Operating Capital Outlay | 29966 | 58,620.37 | ..... | ..... | 58,620.37 | ..... |  |
| 1056 | 1 | 054 | 155 | Capital Outlay—Old Appropriation—Utilities | 26859 | 7,477.97 | ..... | ..... | 7,477.97 | ..... |  |
| 1057 | | | | Total Florida Farm Colony | | \$1,832,651.76 | \$ | \$ | \$1,832,651.76 | \$ | |
| STATE TUBERCULOSIS BOARD | | | | | | | | | | | |
| 1058 | 1 | 059 | 101 | Salaries | 29966 | \$3,388,350.49 | \$ | \$ | \$3,388,350.49 | \$ | |
| 1059 | 1 | 059 | 104 | Expenses | 29966 | 1,020,211.97 | ..... | ..... | 1,020,211.97 | ..... |  |
| Hospital Maintenance Fund: | | | | | | | | | | | |
| 1060 | 3 | 059 | 301 | Expenses | 392 | 612,805.52 | ..... | ..... | 612,729.32 | ..... |  |
| 1061 | 3 | 059 | 303 | Refunds | 215.25 | 592.95 | ..... | ..... | ..... | ..... |  |
| 1062 | 3 | 059 | 306 | Operating Capital Outlay | 392 | 122,518.47 | ..... | ..... | 122,518.47 | ..... |  |
| Hospital Construction Trust Fund: | | | | | | | | | | | |
| 1063 | 6 | 059 | 556 | Operating Capital Outlay | 210.20 | 150.00 | ..... | ..... | 150.00 | ..... |  |
| Hospital Interest and Sinking Fund: | | | | | | | | | | | |
| 1064 | 6 | 058 | 561 | Payment Principal and Interest Revenue Certificates | 392.07 | 17,250.00 | ..... | ..... | ..... | ..... |  |
| 1065 | | | | Total State Tuberculosis Board | | \$5,161,899.44 | \$ | \$ | \$5,143,960.25 | \$ | |
| STATE PLANT BOARD | | | | | | | | | | | |
| 1066 | 1 | 060 | 101 | Salaries | 29966 | \$ 485,306.51 | \$ | \$ | \$ | \$ 485,306.51 | |
| 1067 | 1 | 060 | 104 | Expenses | 29966 | 150,020.50 | ..... | ..... | ..... | 150,020.50 | |
| 1068 | 1 | 060 | 108 | Operating Capital Outlay | 29966 | 7,329.06 | ..... | ..... | ..... | 7,329.06 | |
| Special—Citrus Tree Count: | | | | | | | | | | | |
| 1069 | 1 | 060 | 116 | Transfers to General Inspection | 29466 | 40,000.00 | ..... | ..... | ..... | ..... |  |
| Special: | | | | | | | | | | | |
| 1070 | 1 | 060 | 120 | Repayment to Department of Agriculture | | 18,000.00 | ..... | ..... | ..... | 18,000.00 | |
| Spreading Decline: | | | | | | | | | | | |
| 1071 | 1 | 060 | 131 | Salaries | 29878 | 65,533.36 | ..... | ..... | ..... | 65,533.36 | |
| 1072 | 1 | 060 | 134 | Expenses | 29878 | 281,618.50 | ..... | ..... | ..... | 281,618.50 | |
| 1073 | 1 | 060 | 136 | Operating Capital Outlay | 29878 | 58,464.80 | ..... | ..... | ..... | 58,464.80 | |
| Nursery Inspection Fees: | | | | | | | | | | | |
| 1074 | 3 | 060 | 301 | Expenses | 29767 | 18,809.86 | ..... | ..... | ..... | 18,809.86 | |
| 1075 | 3 | 060 | 306 | Operating Capital Outlay | 29767 | 2,695.00 | ..... | ..... | ..... | 2,695.00 | |
| 1076 | 3 | 060 | 307 | Refunds | 29767 | 190.00 | ..... | ..... | ..... | ..... |  |
| 1077 | 3 | 060 | 309 | 3% Transfers to General Revenue | 215.22 | 1,777.41 | ..... | ..... | ..... | ..... |  |
| Emergency Infestation Fund: | | | | | | | | | | | |
| 1078 | 6 | 060 | 501 | Salaries | 252.002(20) | 46,209.82 | ..... | ..... | ..... | 46,209.82 | |
| 1079 | 6 | 060 | 504 | Expenses | 252.002(26) | 144,563.86 | ..... | ..... | ..... | 144,563.86 | |
| 1080 | 6 | 060 | 506 | Operating Capital Outlay | 252.002(26) | 8,940.36 | ..... | ..... | ..... | 8,940.36 | |
| 1081 | | | | Total State Plant Board | | \$1,341,459.64 | \$ | \$ | \$ | \$1,299,492.23 | |
| FLORIDA PAROLE COMMISSION | | | | | | | | | | | |
| 1082 | 1 | 061 | 101 | Salaries | 29966 | \$ 214,020.39 | \$ | \$ | \$ | \$ | |
| 1083 | 1 | 061 | 104 | Expenses | 29966 | 63,658.27 | ..... | ..... | ..... | ..... |  |
| 1084 | 1 | 061 | 108 | Operating Capital Outlay | 29966 | 12,227.15 | ..... | ..... | ..... | ..... |  |
| Trust Fund: | | | | | | | | | | | |
| 1085 | 6 | 061 | 504 | Refunds | 252.002(26) | 3,760.18 | ..... | ..... | ..... | ..... |  |
| 1086 | 6 | 061 | 508 | Transfers | 252.002(25) | 230.64 | ..... | ..... | ..... | ..... |  |
| 1087 | | | | Total Florida Parole Commission | | \$ 293,965.81 | \$ | \$ | \$ | \$ | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|-------------------|-----------|------------------------------------|------------------------------|---|------------------------------------|---|-------------|-------------------------------------|--|--|-------------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 258,685.79 | \$ 258,685.79 | 1050 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$7,589,872.41 | \$..... | \$..... | \$..... | \$ 258,685.79 | \$ 258,685.79 | 1051 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 100,315.61 | \$..... | \$..... | \$..... | \$..... | \$..... | 1052 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 950,742.42 | \$..... | \$..... | \$..... | \$..... | \$..... | 1053 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 715,525.30 | \$..... | \$..... | \$..... | \$..... | \$..... | 1054 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 58,820.37 | \$..... | \$..... | \$..... | \$..... | \$..... | 1055 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 7,477.97 | \$..... | \$..... | \$..... | \$..... | \$..... | 1056 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$1,832,081.76 | \$..... | \$..... | \$..... | \$..... | \$..... | 1057 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$3,388,350.49 | \$..... | \$..... | \$..... | \$..... | \$..... | 1058 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 1,020,211.97 | \$..... | \$..... | \$..... | \$..... | \$..... | 1059 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 612,729.82 | \$..... | \$..... | \$..... | 76.20 | 76.20 | 1060 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 122,518.47 | \$..... | \$..... | \$..... | 582.09 | 582.09 | 1061 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 150.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1063 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$5,143,060.25 | \$..... | \$..... | \$ 17,280.00 | \$..... | \$ 17,280.00 | 1064 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$5,143,060.25 | \$..... | \$..... | \$ 17,280.00 | \$ 659.19 | \$ 17,939.19 | 1065 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 485,806.51 | \$..... | \$..... | \$..... | \$..... | \$..... | 1066 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 159,020.50 | \$..... | \$..... | \$..... | \$..... | \$..... | 1067 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 7,329.68 | \$..... | \$..... | \$..... | \$..... | \$..... | 1068 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 18,000.00 | \$..... | \$..... | \$..... | 40,000.00 | 40,000.00 | 1069 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 65,533.36 | \$..... | \$..... | \$..... | \$..... | \$..... | 1071 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 281,618.50 | \$..... | \$..... | \$..... | \$..... | \$..... | 1072 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 58,464.80 | \$..... | \$..... | \$..... | \$..... | \$..... | 1073 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 18,809.88 | \$..... | \$..... | \$..... | \$..... | \$..... | 1074 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 2,655.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1075 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | 190.00 | 190.00 | 1076 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | 1,777.41 | 1,777.41 | 1077 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 46,209.82 | \$..... | \$..... | \$..... | \$..... | \$..... | 1078 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 144,563.80 | \$..... | \$..... | \$..... | \$..... | \$..... | 1079 |
| \$..... | \$..... | \$..... | \$..... | \$..... | 8,940.34 | \$..... | \$..... | \$..... | \$..... | \$..... | 1080 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$1,290,492.23 | \$..... | \$..... | \$..... | \$ 41,967.41 | \$ 41,967.41 | 1081 |
| \$..... | \$..... | \$..... | \$ 214,020.39 | \$..... | \$ 214,020.39 | \$..... | \$..... | \$..... | \$..... | \$..... | 1082 |
| \$..... | \$..... | \$..... | 63,451.43 | \$..... | 63,451.43 | \$..... | \$..... | \$..... | 206.54 | 206.54 | 1083 |
| \$..... | \$..... | \$..... | 12,227.15 | \$..... | 12,227.15 | \$..... | \$..... | \$..... | \$..... | \$..... | 1084 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | 3,769.16 | 3,769.16 | 1085 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | 230.54 | 230.54 | 1086 |
| \$..... | \$..... | \$..... | \$ 289,608.97 | \$..... | \$ 289,608.97 | \$..... | \$..... | \$..... | \$ 4,200.84 | \$ 4,200.84 | 1087 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| FLORIDA STATE PRISON—RAIFORD | | | | | | | | | | | |
| 1088 | 1 | 002 | 050 | Old Appropriation Forward..... | 28115 | \$ 45,024.61 | \$..... | \$..... | \$..... | \$..... | |
| 1089 | 1 | 002 | 101 | Salaries..... | 20906 | 506,270.34 | ..... | ..... | ..... | ..... |  |
| 1090 | 1 | 002 | 101 | Expenses..... | 20906 | 592,531.06 | ..... | ..... | ..... | ..... |  |
| 1091 | 1 | 002 | 108 | Operating Capital Outlay..... | 20906 | 30,283.80 | ..... | ..... | ..... | ..... |  |
| 1092 | 1 | 002 | 130 | Transfers to Industries Trust Fund..... | 20902 | 50,000.00 | ..... | ..... | ..... | ..... |  |
| Industries Fund: | | | | | | | | | | | |
| 1093 | 6 | 002 | 414 | Expenses..... | 051.51 | 431,631.02 | ..... | ..... | ..... | ..... |  |
| 1094 | 6 | 002 | 415 | Refunds..... | 215.20 | 34.83 | ..... | ..... | ..... | ..... |  |
| 1095 | 6 | 002 | 416 | Operating Capital Outlay..... | 051.51 | 13,440.35 | ..... | ..... | ..... | ..... |  |
| 1096 | 6 | 002 | 417 | Transfers to General Revenue..... | 051.51 | 39,044.58 | ..... | ..... | ..... | ..... |  |
| 1097 | 6 | 002 | 418 | Transfers..... | 051.51 | 45,000.00 | ..... | ..... | ..... | ..... |  |
| Forestry Project Revolving Fund: | | | | | | | | | | | |
| 1098 | 6 | 002 | 451 | Salaries..... | 282.002(26) | 2,000.45 | ..... | ..... | ..... | ..... |  |
| 1099 | 6 | 002 | 454 | Expenses..... | 282.002(26) | 893.94 | ..... | ..... | ..... | ..... |  |
| 1100 | 6 | 002 | 455 | Operating Capital Outlay..... | 282.002(26) | 14,391.72 | ..... | ..... | ..... | ..... |  |
| 1101 | | | | Total Florida State Prison—Raiford..... | | \$1,771,460.00 | \$..... | \$..... | \$..... | \$..... | |
| STATE PRISON FARM—BELLE GLADE | | | | | | | | | | | |
| 1102 | 1 | 003 | 050 | Old Appropriation Forward..... | 28115 | \$ 10,669.73 | \$..... | \$..... | \$..... | \$..... | |
| 1103 | 1 | 003 | 101 | Salaries..... | 20906 | 104,443.26 | ..... | ..... | ..... | ..... |  |
| 1104 | 1 | 003 | 104 | Expenses..... | 20906 | 232,605.94 | ..... | ..... | ..... | ..... |  |
| 1105 | 1 | 003 | 108 | Operating Capital Outlay..... | 20906 | 21,443.32 | ..... | ..... | ..... | ..... |  |
| 1106 | | | | Total State Prison Farm—Belle Glade..... | | \$ 369,062.25 | \$..... | \$..... | \$..... | \$..... | |
| APALACHEE CORRECTIONAL INSTITUTION | | | | | | | | | | | |
| 1107 | 1 | 004 | 050 | Old Appropriation Forward..... | 28115 | \$ 2,574.63 | \$..... | \$..... | \$..... | \$..... | |
| 1108 | 1 | 004 | 101 | Salaries..... | 20906 | 124,406.16 | ..... | ..... | ..... | ..... |  |
| 1109 | 1 | 004 | 104 | Expenses..... | 20906 | 134,686.22 | ..... | ..... | ..... | ..... |  |
| 1110 | 1 | 004 | 106 | Operating Capital Outlay..... | 20906 | 12,790.01 | ..... | ..... | ..... | ..... |  |
| 1111 | 1 | 004 | 135 | Capital Outlay—Old Appropriation—Laundry, Shop Building, and Equipment..... | 26559 | 17,035.11 | ..... | ..... | ..... | ..... |  |
| Revolving Fund: | | | | | | | | | | | |
| 1112 | 3 | 001 | 201 | Salaries..... | 282.002(26) | 34,018.95 | ..... | ..... | ..... | ..... |  |
| 1113 | 3 | 001 | 204 | Expenses..... | 282.002(26) | 245,074.51 | ..... | ..... | ..... | ..... |  |
| 1114 | 3 | 001 | 206 | Operating Capital Outlay..... | 282.002(26) | 17,841.03 | ..... | ..... | ..... | ..... |  |
| 1115 | | | | Total Apalachee Correctional Institution..... | | \$ 589,145.02 | \$..... | \$..... | \$..... | \$..... | |
| FLORIDA INDUSTRIAL SCHOOL FOR GIRLS, OCALA | | | | | | | | | | | |
| 1116 | 1 | 005 | 050 | Old Appropriation Forward..... | 28115 | \$ 2,303.63 | \$..... | \$..... | \$..... | \$..... | |
| 1117 | 1 | 005 | 101 | Salaries..... | 20906 | 73,774.25 | ..... | ..... | ..... | ..... |  |
| 1118 | 1 | 005 | 101 | Expenses..... | 20906 | 84,671.19 | ..... | ..... | ..... | ..... |  |
| 1119 | 1 | 005 | 108 | Operating Capital Outlay..... | 20906 | 7,475.12 | ..... | ..... | ..... | ..... |  |
| 1120 | | | | Total Florida Industrial School for Girls, Ocala..... | | \$ 168,224.39 | \$..... | \$..... | \$..... | \$..... | |
| FLORIDA INDUSTRIAL SCHOOL FOR BOYS, MARIANNA | | | | | | | | | | | |
| 1121 | 1 | 006 | 101 | Salaries..... | 20906 | \$ 273,605.20 | \$..... | \$..... | \$..... | \$..... | |
| 1122 | 1 | 006 | 104 | Expenses..... | 20906 | 453,752.93 | ..... | ..... | ..... | ..... |  |
| 1123 | 1 | 006 | 108 | Operating Capital Outlay..... | 20906 | 20,465.05 | ..... | ..... | ..... | ..... |  |
| 1124 | | | | Total Florida Industrial School for Boys, Marianna..... | | \$ 747,813.18 | \$..... | \$..... | \$..... | \$..... | |
| INDUSTRIAL SCHOOL FOR GIRLS, FOREST HILLS | | | | | | | | | | | |
| 1125 | 1 | 007 | 050 | Old Appropriation Forward..... | 28115 | \$ 15,738.65 | \$..... | \$..... | \$..... | \$..... | |
| 1126 | 1 | 007 | 101 | Salaries..... | 20906 | 65,079.54 | ..... | ..... | ..... | ..... |  |
| 1127 | 1 | 007 | 101 | Expenses..... | 20906 | 75,260.09 | ..... | ..... | ..... | ..... |  |
| 1128 | 1 | 007 | 108 | Operating Capital Outlay..... | 20906 | 4,081.47 | ..... | ..... | ..... | ..... |  |
| 1129 | | | | Total Industrial School for Girls, Forest Hills..... | | \$ 161,060.05 | \$..... | \$..... | \$..... | \$..... | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$ 45,024.61 | \$..... | \$ 45,024.61 | \$..... | \$..... | \$..... | \$..... | \$..... | 1088 |
| | | | 599,270.34 | | 599,270.34 | | | | | | 1089 |
| | | | 592,531.06 | | 592,531.06 | | | | | | 1090 |
| | | | 30,293.80 | | 30,293.80 | | | | | | 1091 |
| | | | | | | | | | 50,000.00 | 50,000.00 | 1092 |
| | | | 431,631.02 | | 431,631.02 | | | | | | 1093 |
| | | | 13,440.35 | | 13,440.35 | | | | 34.83 | 34.83 | 1094 |
| | | | | | | | | | 39,044.88 | 39,044.88 | 1095 |
| | | | | | | | | | 45,000.00 | 45,000.00 | 1096 |
| | | | 2,993.46 | | 2,993.46 | | | | | | 1099 |
| | | | 893.94 | | 893.94 | | | | | | 1099 |
| | | | 14,891.72 | | 14,891.72 | | | | | | 1100 |
| \$..... | \$..... | \$..... | \$1,637,380.29 | \$..... | \$1,637,380.29 | \$..... | \$..... | \$..... | \$ 134,079.71 | \$ 134,079.71 | 1101 |
| \$..... | \$..... | \$..... | \$ 10,589.75 | \$..... | \$ 10,589.75 | \$..... | \$..... | \$..... | \$..... | \$..... | 1102 |
| | | | 104,443.26 | | 104,443.26 | | | | | | 1103 |
| | | | 232,605.94 | | 232,605.94 | | | | | | 1104 |
| | | | 21,413.32 | | 21,413.32 | | | | | | 1105 |
| \$..... | \$..... | \$..... | \$ 360,082.27 | \$..... | \$ 360,082.27 | \$..... | \$..... | \$..... | \$..... | \$..... | 1106 |
| \$..... | \$..... | \$..... | \$ 2,574.03 | \$..... | \$ 2,574.03 | \$..... | \$..... | \$..... | \$..... | \$..... | 1107 |
| | | | 124,406.16 | | 124,406.16 | | | | | | 1108 |
| | | | 134,605.22 | | 134,605.22 | | | | | | 1109 |
| | | | 12,790.01 | | 12,790.01 | | | | | | 1110 |
| | | | 17,035.11 | | 17,035.11 | | | | | | 1111 |
| | | | 34,018.95 | | 34,018.95 | | | | | | 1112 |
| | | | 245,974.51 | | 245,974.51 | | | | | | 1113 |
| | | | 17,841.03 | | 17,841.03 | | | | | | 1114 |
| \$..... | \$..... | \$..... | \$ 589,145.02 | \$..... | \$ 589,145.02 | \$..... | \$..... | \$..... | \$..... | \$..... | 1115 |
| \$..... | \$..... | \$..... | \$ 2,303.83 | \$..... | \$ 2,303.83 | \$..... | \$..... | \$..... | \$..... | \$..... | 1116 |
| | | | 73,774.25 | | 73,774.25 | | | | | | 1117 |
| | | | 84,671.19 | | 84,671.19 | | | | | | 1118 |
| | | | 7,475.12 | | 7,475.12 | | | | | | 1119 |
| \$..... | \$..... | \$..... | \$ 168,224.39 | \$..... | \$ 168,224.39 | \$..... | \$..... | \$..... | \$..... | \$..... | 1120 |
| \$..... | \$..... | \$..... | \$ 273,565.20 | \$..... | \$ 273,565.20 | \$..... | \$..... | \$..... | \$..... | \$..... | 1121 |
| | | | 453,752.93 | | 453,752.93 | | | | | | 1122 |
| | | | 20,465.95 | | 20,465.95 | | | | | | 1123 |
| \$..... | \$..... | \$..... | \$ 747,784.08 | \$..... | \$ 747,784.08 | \$..... | \$..... | \$..... | \$..... | \$..... | 1124 |
| \$..... | \$..... | \$..... | \$ 15,738.65 | \$..... | \$ 15,738.65 | \$..... | \$..... | \$..... | \$..... | \$..... | 1125 |
| | | | 65,079.84 | | 65,079.84 | | | | | | 1126 |
| | | | 75,260.00 | | 75,260.00 | | | | | | 1127 |
| | | | 4,981.47 | | 4,981.47 | | | | | | 1128 |
| \$..... | \$..... | \$..... | \$ 161,080.05 | \$..... | \$ 161,080.05 | \$..... | \$..... | \$..... | \$..... | \$..... | 1129 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|-----------------------|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| BOARD OF CONTROL | | | | | | | | | | | |
| 1130 | 1 | 068 | 050 | Old Appropriation Forward..... | 28115 | \$ 486.45 | | | | | |
| 1131 | 1 | 068 | 101 | Salaries..... | 29966 | 61,985.89 | | | | | |
| 1132 | 1 | 068 | 104 | Expenses..... | 29966 | 17,709.18 | | | | | |
| 1133 | 1 | 068 | 108 | Operating Capital Outlay..... | 29966 | 900.32 | | | | | |
| 1134 | 1 | 068 | 114 | Regional Education—Expenses..... | 29966 | 510,000.00 | | | | | |
| 1135 | 1 | 068 | 120 | Scholarships—Children of Deceased Veterans..... | 29966 | 5,300.00 | | | | | |
| 1136 | 1 | 068 | 132 | First Accredited Medical School..... | 29966 | 579,000.00 | | | | | |
| 1137 | 1 | 068 | 150 | Out-of-State Scholarship Aid for Negroes..... | 29966 | 33,662.17 | | | | | |
| 1138 | 1 | 068 | 174 | Study on Higher Education..... | 29966 | 21,888.04 | | | | | |
| 1139 | 1 | 068 | 178 | Southern Regional Council on Mental Health Training and Research..... | 29966 | 8,000.00 | | | | | |
| | | | | Ringling Museum of Art: | | | | | | | |
| 1140 | 1 | 068 | 070 | Old Appropriation Forward..... | 28115 | 8,266.85 | | | | | |
| 1141 | 1 | 068 | 301 | Salaries..... | 29966 | 34,989.19 | | | | | |
| 1142 | 1 | 068 | 304 | Expenses..... | 29966 | 50,125.15 | | | | | |
| | | | | Architect's Office—Incidental Fund: | | | | | | | |
| 1143 | 6 | 068 | 211 | Salaries..... | 240.091 | 205,553.86 | | | | | |
| 1144 | 6 | 068 | 214 | Expenses..... | 240.001 | 232,092.17 | | | | | |
| 1145 | 6 | 068 | 215 | Operating Capital Outlay..... | 240.091 | 15.75 | | | | | |
| | | | | Ringling Museum of Art—Incidental Fund: | | | | | | | |
| 1146 | 6 | 068 | 321 | Salaries..... | 240.091 | 135,687.38 | | | | | |
| 1147 | 6 | 068 | 324 | Expenses..... | 240.091 | 33,112.72 | | | | | |
| 1148 | 6 | 068 | 326 | Operating Capital Outlay..... | 240.091 | 84,680.39 | | | | | |
| 1149 | 6 | 068 | 327 | Refunds..... | 215.26 | 34.00 | | | | | |
| | | | | Racing Scholarships Fund: | | | | | | | |
| 1150 | 6 | 068 | 314 | Distribution to Universities..... | 550.08(11 | 265,469.50 | | | | | |
| 1151 | 6 | 068 | 315 | Refunds..... | 215.26 | 28.70 | | | | | |
| | | | | John and Mabel Ringling Museum—Interest of Trust Fund: | | | | | | | |
| 1152 | 6 | 068 | 361 | Salaries..... | 18131 | 1,574.62 | | | | | |
| 1153 | 6 | 068 | 364 | Expenses..... | 18131 | 180.07 | | | | | |
| 1154 | 6 | 068 | 368 | Operating Capital Outlay..... | 18131 | 28,455.28 | | | | | |
| | | | | Westcott Trust Fund: | | | | | | | |
| 1155 | 6 | 068 | 374 | Maintenance of Property..... | 240.091 | 295.30 | | | | | |
| 1156 | 6 | 068 | 376 | Transfers..... | 240.091 | 20,000.00 | | | | | |
| 1157 | 6 | 068 | 378 | Investments..... | 240.091 | 11,345.53 | | | | | |
| | | | | Ex-Confederate Soldiers' and Sailors' Endowment Fund: | | | | | | | |
| 1158 | 6 | 068 | 601 | Scholarship Payments..... | 239.34 | 450.00 | | | | | |
| | | | | Educational Survey: | | | | | | | |
| 1159 | 6 | 068 | 701 | Salaries..... | 240.091 | 2,722.03 | | | | | |
| 1160 | 6 | 068 | 704 | Expenses..... | 240.091 | 3,694.84 | | | | | |
| 1161 | | | | Total Board of Control..... | | \$2,334,006.25 | | | | | |
| UNIVERSITY OF FLORIDA | | | | | | | | | | | |
| 1162 | 1 | 069 | 050 | Old Appropriation Forward..... | 28115 | \$ 100,599.50 | | | | | |
| 1163 | 1 | 069 | 101 | Salaries..... | 29966 | 6,807,451.15 | | | | | |
| 1164 | 1 | 069 | 104 | Expenses..... | 29966 | 804,347.49 | | | | | |
| 1165 | 1 | 069 | 108 | Operating Capital Outlay..... | 29966 | 215,711.09 | | | | | |
| | | | | Engineering and Industrial Experiment Station: | | | | | | | |
| 1166 | 1 | 069 | 121 | Salaries..... | 29966 | 172,748.42 | | | | | |
| 1167 | 1 | 069 | 124 | Expenses..... | 29966 | 32,551.64 | | | | | |
| 1168 | 1 | 069 | 128 | Operating Capital Outlay..... | 29966 | 20,520.20 | | | | | |
| | | | | Health Center: | | | | | | | |
| 1169 | 1 | 069 | 141 | Salaries..... | 29966 | 280,890.44 | | | | | |
| 1170 | 1 | 069 | 144 | Expenses..... | 29966 | 40,363.69 | | | | | |
| 1171 | 1 | 069 | 146 | Operating Capital Outlay..... | 29966 | 51,673.08 | | | | | |
| | | | | Engineering and Industrial Experiment Station—Special: | | | | | | | |
| 1172 | 1 | 069 | 151 | Beach Erosion Study—Salaries..... | 29966 | 6,905.10 | | | | | |
| 1173 | 1 | 069 | 154 | Beach Erosion Study—Expenses..... | 29966 | 2,335.85 | | | | | |
| | | | | Incidental Fund: | | | | | | | |
| 1174 | 6 | 069 | 401 | Salaries..... | 240.091 | 1,191,728.27 | | | | | |
| 1175 | 6 | 069 | 404 | Expenses..... | 240.091 | 198,859.96 | | | | | |
| 1176 | 6 | 069 | 406 | Operating Capital Outlay..... | 240.091 | 99,956.18 | | | | | |
| 1177 | 6 | 069 | 409 | Transfers..... | 240.091 | 106,516.34 | | | | | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No |
|-------------------|----------------|------------------------------------|------------------------------|---|------------------------------------|---|--------------|-------------------------------------|--|--|------------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$ 456.45 | \$..... | \$..... | \$..... | \$ 456.45 | \$..... | \$..... | \$..... | \$..... | \$..... | 1130 |
| ..... | 61,985.86 | ..... | ..... | ..... | 61,985.86 | ..... | ..... | ..... | ..... | ..... | 1131 |
| ..... | 17,709.18 | ..... | ..... | ..... | 17,709.18 | ..... | ..... | ..... | ..... | ..... | 1132 |
| ..... | 900.32 | ..... | ..... | ..... | 900.32 | ..... | ..... | ..... | ..... | ..... | 1133 |
| ..... | 510,000.00 | ..... | ..... | ..... | 510,000.00 | ..... | ..... | ..... | ..... | ..... | 1134 |
| ..... | 5,300.00 | ..... | ..... | ..... | 5,300.00 | ..... | ..... | ..... | ..... | ..... | 1135 |
| ..... | 579,000.00 | ..... | ..... | ..... | 579,000.00 | ..... | ..... | ..... | ..... | ..... | 1136 |
| ..... | 33,562.17 | ..... | ..... | ..... | 33,562.17 | ..... | ..... | ..... | ..... | ..... | 1137 |
| ..... | 21,889.04 | ..... | ..... | ..... | 21,889.04 | ..... | ..... | ..... | ..... | ..... | 1138 |
| ..... | 8,000.00 | ..... | ..... | ..... | 8,000.00 | ..... | ..... | ..... | ..... | ..... | 1139 |
| ..... | 6,298.65 | ..... | ..... | ..... | 6,298.65 | ..... | ..... | ..... | ..... | ..... | 1140 |
| ..... | 34,999.19 | ..... | ..... | ..... | 34,999.19 | ..... | ..... | ..... | ..... | ..... | 1141 |
| ..... | 50,125.15 | ..... | ..... | ..... | 50,125.15 | ..... | ..... | ..... | ..... | ..... | 1142 |
| ..... | 205,553.06 | ..... | ..... | ..... | 205,553.06 | ..... | ..... | ..... | ..... | ..... | 1143 |
| ..... | 232,092.17 | ..... | ..... | ..... | 232,092.17 | ..... | ..... | ..... | ..... | ..... | 1144 |
| ..... | 15.75 | ..... | ..... | ..... | 15.75 | ..... | ..... | ..... | ..... | ..... | 1145 |
| ..... | 135,587.38 | ..... | ..... | ..... | 135,587.38 | ..... | ..... | ..... | ..... | ..... | 1146 |
| ..... | 33,112.72 | ..... | ..... | ..... | 33,112.72 | ..... | ..... | ..... | ..... | ..... | 1147 |
| ..... | 84,033.39 | ..... | ..... | ..... | 84,033.39 | ..... | ..... | ..... | 27.00 | 27.00 | 1148 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 34.00 | 34.00 | 1149 |
| ..... | 295,409.50 | ..... | ..... | ..... | 295,409.50 | ..... | ..... | ..... | ..... | ..... | 1150 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 28.70 | 28.70 | 1151 |
| ..... | 1,874.92 | ..... | ..... | ..... | 1,874.92 | ..... | ..... | ..... | ..... | ..... | 1152 |
| ..... | 186.07 | ..... | ..... | ..... | 186.07 | ..... | ..... | ..... | ..... | ..... | 1153 |
| ..... | 26,655.25 | ..... | ..... | ..... | 26,655.25 | ..... | ..... | ..... | ..... | ..... | 1154 |
| ..... | 298.30 | ..... | ..... | ..... | 298.30 | ..... | ..... | ..... | ..... | ..... | 1155 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 20,000.00 | 20,000.00 | 1156 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 11,345.53 | ..... | ..... | 11,345.53 | 1157 |
| ..... | 450.00 | ..... | ..... | ..... | 450.00 | ..... | ..... | ..... | ..... | ..... | 1158 |
| ..... | 2,722.03 | ..... | ..... | ..... | 2,722.03 | ..... | ..... | ..... | ..... | ..... | 1159 |
| ..... | 3,694.84 | ..... | ..... | ..... | 3,694.84 | ..... | ..... | ..... | ..... | ..... | 1160 |
| \$..... | \$2,352,571.02 | \$..... | \$..... | \$..... | \$2,352,571.02 | \$..... | \$ 11,345.53 | \$..... | \$ 20,089.70 | \$ 31,435.23 | 1161 |
| \$..... | \$ 100,599.50 | \$..... | \$..... | \$..... | \$ 100,599.50 | \$..... | \$..... | \$..... | \$..... | \$..... | 1162 |
| ..... | 6,412,989.15 | ..... | ..... | ..... | 6,412,989.15 | ..... | ..... | ..... | 304,462.00 | 304,462.00 | 1163 |
| ..... | 604,342.98 | ..... | ..... | ..... | 604,342.98 | ..... | ..... | ..... | 4.51 | 4.51 | 1164 |
| ..... | 215,711.69 | ..... | ..... | ..... | 215,711.69 | ..... | ..... | ..... | ..... | ..... | 1165 |
| ..... | 172,748.42 | ..... | ..... | ..... | 172,748.42 | ..... | ..... | ..... | ..... | ..... | 1166 |
| ..... | 32,651.54 | ..... | ..... | ..... | 32,651.54 | ..... | ..... | ..... | ..... | ..... | 1167 |
| ..... | 20,829.20 | ..... | ..... | ..... | 20,829.20 | ..... | ..... | ..... | ..... | ..... | 1168 |
| ..... | 260,890.44 | ..... | ..... | ..... | 260,890.44 | ..... | ..... | ..... | ..... | ..... | 1169 |
| ..... | 40,303.89 | ..... | ..... | ..... | 40,303.89 | ..... | ..... | ..... | ..... | ..... | 1170 |
| ..... | 51,673.06 | ..... | ..... | ..... | 51,673.06 | ..... | ..... | ..... | ..... | ..... | 1171 |
| ..... | 6,905.10 | ..... | ..... | ..... | 6,905.10 | ..... | ..... | ..... | ..... | ..... | 1172 |
| ..... | 2,335.98 | ..... | ..... | ..... | 2,335.98 | ..... | ..... | ..... | ..... | ..... | 1173 |
| ..... | 1,191,638.27 | ..... | ..... | ..... | 1,191,638.27 | ..... | ..... | ..... | 90.00 | 90.00 | 1174 |
| ..... | 198,559.96 | ..... | ..... | ..... | 198,559.96 | ..... | ..... | ..... | ..... | ..... | 1175 |
| ..... | 99,955.18 | ..... | ..... | ..... | 99,955.18 | ..... | ..... | ..... | ..... | ..... | 1176 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 106,516.34 | 106,516.34 | 1177 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| | | | | | | | - OPERATING | | | | |
|--|----------|-----------|-----------|--|-------------------------------------|--------------------|----------------------|------------------------------------|----------------------------------|---|----------|
| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | General Governmental | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| UNIVERSITY OF FLORIDA (Continued) | | | | | | | | | | | |
| Incidental Certifications Forward: | | | | | | | | | | | |
| 1178 | 6 | 069 | 414 | Expenses..... | 240.091 | \$ 3,804.02 | \$..... | \$..... | \$..... | \$..... | \$..... |
| 1179 | 6 | 069 | 419 | Transfers..... | 240.091 | 371.21 | ..... | ..... | ..... | ..... | ..... |
| General Extension Division: | | | | | | | | | | | |
| 1180 | 6 | 069 | 421 | Salaries..... | 240.091 | 12,484.33 | ..... | ..... | ..... | ..... | ..... |
| 1181 | 6 | 069 | 421 | Expenses..... | 240.091 | 157,959.61 | ..... | ..... | ..... | ..... | ..... |
| 1182 | 6 | 069 | 426 | Refunds..... | 215.26 | 3.80 | ..... | ..... | ..... | ..... | ..... |
| 1183 | 6 | 069 | 428 | Operating Capital Outlay..... | 240.091 | 22,139.21 | ..... | ..... | ..... | ..... | ..... |
| Auxiliary Fund: | | | | | | | | | | | |
| 1184 | 6 | 069 | 431 | Salaries..... | 240.091 | 603,306.75 | ..... | ..... | ..... | ..... | ..... |
| 1185 | 6 | 069 | 434 | Expenses..... | 240.091 | 1,490,122.91 | ..... | ..... | ..... | ..... | ..... |
| 1186 | 6 | 069 | 436 | Operating Capital Outlay..... | 240.091 | 284,550.51 | ..... | ..... | ..... | ..... | ..... |
| 1187 | 6 | 069 | 439 | Transfers..... | 240.091 | 25,000.00 | ..... | ..... | ..... | ..... | ..... |
| Research Contracts, Revolving Fund: | | | | | | | | | | | |
| 1188 | 6 | 069 | 461 | Salaries..... | 29799 | \$1,285.76 | ..... | ..... | ..... | ..... | ..... |
| 1189 | 6 | 069 | 464 | Expenses..... | 29799 | 39,285.27 | ..... | ..... | ..... | ..... | ..... |
| 1190 | 6 | 069 | 465 | Operating Capital Outlay..... | 29799 | 8,238.16 | ..... | ..... | ..... | ..... | ..... |
| Engineering and Industrial Experimental Station—Research Contracts: | | | | | | | | | | | |
| 1191 | 6 | 069 | 531 | Salaries..... | 240.091 | 676,678.94 | ..... | ..... | ..... | ..... | ..... |
| 1192 | 6 | 069 | 534 | Expenses..... | 240.091 | 669,586.11 | ..... | ..... | ..... | ..... | ..... |
| 1193 | 6 | 069 | 538 | Operating Capital Outlay..... | 240.091 | 50,863.30 | ..... | ..... | ..... | ..... | ..... |
| Special American Legion Fund: | | | | | | | | | | | |
| 1194 | 6 | 069 | 601 | Salaries..... | 240.091 | 1,100.00 | ..... | ..... | ..... | ..... | ..... |
| Medical and Health Center—Grants and Donations Fund: | | | | | | | | | | | |
| 1195 | 6 | 069 | 641 | Salaries..... | 240.091 | 74,668.66 | ..... | ..... | ..... | ..... | ..... |
| 1196 | 6 | 069 | 644 | Expenses..... | 240.091 | 25,600.56 | ..... | ..... | ..... | ..... | ..... |
| 1197 | 6 | 069 | 646 | Operating Capital Outlay..... | 240.091 | 11,691.35 | ..... | ..... | ..... | ..... | ..... |
| Dormitory Construction, 1948 Revenue Certificates—Interest and Sinking Fund: | | | | | | | | | | | |
| 1198 | 6 | 069 | 711 | Payment of Principal and Interest..... | 240.091 | 180,264.60 | ..... | ..... | ..... | ..... | ..... |
| 1948 Dormitory Rental Fund: | | | | | | | | | | | |
| 1199 | 6 | 069 | 726 | Transfers..... | 240.091 | 611,619.00 | ..... | ..... | ..... | ..... | ..... |
| 1948 Dormitory Operation Fund: | | | | | | | | | | | |
| 1200 | 6 | 069 | 731 | Salaries..... | 240.091 | 145,609.36 | ..... | ..... | ..... | ..... | ..... |
| 1201 | 6 | 069 | 734 | Expenses..... | 240.091 | 79,563.35 | ..... | ..... | ..... | ..... | ..... |
| 1202 | 6 | 069 | 736 | Operating Capital Outlay..... | 240.091 | 2,697.43 | ..... | ..... | ..... | ..... | ..... |
| 1948 Dormitory Major Repairs: | | | | | | | | | | | |
| 1203 | 6 | 069 | 744 | Expenses..... | 240.091 | 22,209.56 | ..... | ..... | ..... | ..... | ..... |
| 1204 | 6 | 069 | 748 | Operating Capital Outlay..... | 240.091 | 1,744.00 | ..... | ..... | ..... | ..... | ..... |
| Grants and Donations: | | | | | | | | | | | |
| 1205 | 6 | 069 | 771 | Salaries..... | 240.091 | 201,142.96 | ..... | ..... | ..... | ..... | ..... |
| 1206 | 6 | 069 | 774 | Expenses..... | 240.091 | 103,060.25 | ..... | ..... | ..... | ..... | ..... |
| 1207 | 6 | 069 | 778 | Operating Capital Outlay..... | 240.091 | 41,156.40 | ..... | ..... | ..... | ..... | ..... |
| 1208 | 6 | 069 | 779 | Transfers..... | 240.091 | 173,145.18 | ..... | ..... | ..... | ..... | ..... |
| Stadium Construction Fund—Interest and Sinking: | | | | | | | | | | | |
| 1209 | 6 | 069 | 791 | Payment of Principal and Interest..... | 240.091 | 28,521.30 | ..... | ..... | ..... | ..... | ..... |
| Self-Liquidating Dormitories Revenue Certificates, 1938 Issue—Interest and Sinking Fund: | | | | | | | | | | | |
| 1210 | 6 | 069 | 804 | Payment of Principal and Interest..... | 240.091 | 37,203.60 | ..... | ..... | ..... | ..... | ..... |
| Student Hall Revenue Certificates of 1952—Revenue Fund: | | | | | | | | | | | |
| 1211 | 6 | 069 | 867 | Transfers..... | 240.091 | 48.00 | ..... | ..... | ..... | ..... | ..... |
| Student Hall Revenue Certificates of 1952—Operation and Maintenance: | | | | | | | | | | | |
| 1212 | 6 | 069 | 871 | Salaries..... | 240.091 | 46,314.84 | ..... | ..... | ..... | ..... | ..... |
| 1213 | 6 | 069 | 874 | Expenses..... | 240.091 | 27,034.08 | ..... | ..... | ..... | ..... | ..... |
| 1214 | 6 | 069 | 876 | Operating Capital Outlay..... | 240.091 | 2,327.56 | ..... | ..... | ..... | ..... | ..... |
| 1215 | 6 | 069 | 877 | Transfers..... | 240.091 | 43,000.60 | ..... | ..... | ..... | ..... | ..... |
| Student Hall Revenue Certificates of 1952—Repairs and Replacement: | | | | | | | | | | | |
| 1216 | 6 | 069 | 884 | Expenses..... | 240.091 | 1,165.25 | ..... | ..... | ..... | ..... | ..... |
| Student Hall Revenue Certificates of 1952—Interest and Sinking: | | | | | | | | | | | |
| 1217 | 6 | 069 | 894 | Payment of Principal and Interest..... | 240.091 | 134,186.45 | ..... | ..... | ..... | ..... | ..... |
| Student Fee Building Fund: | | | | | | | | | | | |
| 1218 | 6 | 069 | 906 | Operating Capital Outlay..... | 240.091 | 144,695.01 | ..... | ..... | ..... | ..... | ..... |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|--------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$ 3,804.02 | \$..... | \$..... | \$..... | \$ 3,804.02 | \$..... | \$..... | \$..... | \$..... | \$..... | 1178 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 371.21 | 371.21 | 1179 |
| ..... | 12,484.33 | ..... | ..... | ..... | 12,484.33 | ..... | ..... | ..... | ..... | ..... | 1180 |
| ..... | 157,989.61 | ..... | ..... | ..... | 157,989.61 | ..... | ..... | ..... | ..... | ..... | 1181 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3.80 | 3.80 | 1182 |
| ..... | 22,139.21 | ..... | ..... | ..... | 22,139.21 | ..... | ..... | ..... | ..... | ..... | 1183 |
| ..... | 803,306.75 | ..... | ..... | ..... | 803,306.75 | ..... | ..... | ..... | ..... | ..... | 1184 |
| ..... | 1,488,893.01 | ..... | ..... | ..... | 1,488,893.01 | ..... | ..... | ..... | 1,229.90 | 1,229.90 | 1185 |
| ..... | 284,650.81 | ..... | ..... | ..... | 284,650.81 | ..... | ..... | ..... | ..... | ..... | 1186 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 25,000.00 | 25,000.00 | 1187 |
| ..... | 81,285.76 | ..... | ..... | ..... | 81,285.76 | ..... | ..... | ..... | ..... | ..... | 1188 |
| ..... | 29,295.27 | ..... | ..... | ..... | 29,295.27 | ..... | ..... | ..... | ..... | ..... | 1189 |
| ..... | 8,238.10 | ..... | ..... | ..... | 8,238.10 | ..... | ..... | ..... | ..... | ..... | 1190 |
| ..... | 676,287.28 | ..... | ..... | ..... | 676,287.28 | ..... | ..... | ..... | 391.66 | 391.66 | 1191 |
| ..... | 169,571.11 | ..... | ..... | ..... | 169,571.11 | ..... | ..... | ..... | 15.00 | 15.00 | 1192 |
| ..... | 50,862.30 | ..... | ..... | ..... | 50,862.30 | ..... | ..... | ..... | 1.00 | 1.00 | 1193 |
| ..... | 1,100.00 | ..... | ..... | ..... | 1,100.00 | ..... | ..... | ..... | ..... | ..... | 1194 |
| ..... | 21,327.76 | ..... | ..... | ..... | 21,327.76 | ..... | ..... | ..... | 53,280.60 | 53,280.60 | 1195 |
| ..... | 8,916.67 | ..... | ..... | ..... | 8,916.67 | ..... | ..... | ..... | 16,653.89 | 16,653.89 | 1196 |
| ..... | 3,445.92 | ..... | ..... | ..... | 3,445.92 | ..... | ..... | ..... | 8,245.43 | 8,245.43 | 1197 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 180,284.80 | ..... | 180,284.80 | 1198 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 611,619.00 | 611,619.00 | 1199 |
| ..... | 148,609.38 | ..... | ..... | ..... | 148,609.38 | ..... | ..... | ..... | ..... | ..... | 1200 |
| ..... | 79,459.08 | ..... | ..... | ..... | 79,459.08 | ..... | ..... | ..... | 101.27 | 104.27 | 1201 |
| ..... | 2,697.43 | ..... | ..... | ..... | 2,697.43 | ..... | ..... | ..... | ..... | ..... | 1202 |
| ..... | 22,026.30 | ..... | ..... | ..... | 22,026.30 | ..... | ..... | ..... | 174.36 | 174.36 | 1203 |
| ..... | 1,744.00 | ..... | ..... | ..... | 1,744.00 | ..... | ..... | ..... | ..... | ..... | 1204 |
| ..... | 201,142.98 | ..... | ..... | ..... | 201,142.98 | ..... | ..... | ..... | ..... | ..... | 1205 |
| ..... | 91,077.15 | ..... | ..... | ..... | 91,077.15 | ..... | ..... | ..... | 11,953.10 | 11,953.10 | 1206 |
| ..... | 41,156.40 | ..... | ..... | ..... | 41,156.40 | ..... | ..... | ..... | 173,145.18 | 173,145.18 | 1207 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1208 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 25,821.30 | ..... | 25,821.30 | 1209 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 27,203.00 | ..... | 27,203.00 | 1210 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 48.00 | 48.00 | 1211 |
| ..... | 46,314.84 | ..... | ..... | ..... | 46,314.84 | ..... | ..... | ..... | ..... | ..... | 1213 |
| ..... | 27,034.08 | ..... | ..... | ..... | 27,034.08 | ..... | ..... | ..... | ..... | ..... | 1213 |
| ..... | 2,327.38 | ..... | ..... | ..... | 2,327.38 | ..... | ..... | ..... | ..... | ..... | 1214 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 43,000.00 | 43,000.00 | 1215 |
| ..... | 1,183.25 | ..... | ..... | ..... | 1,183.25 | ..... | ..... | ..... | ..... | ..... | 1216 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 134,166.45 | ..... | 134,166.45 | 1217 |
| ..... | 144,695.01 | ..... | ..... | ..... | 144,695.01 | ..... | ..... | ..... | ..... | ..... | 1218 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| UNIVERSITY OF FLORIDA (Continued) | | | | | | | | | | | |
| Working Capital Fund: | | | | | | | | | | | |
| 1219 | 6 | 069 | 921 | Salaries..... | 29500 | \$ 390,798.06 | \$..... | \$..... | \$..... | \$..... | |
| 1220 | 6 | 069 | 924 | Expenses..... | 29800 | 61,632.63 | ..... | ..... | ..... | ..... |  |
| 1221 | 6 | 069 | 925 | Purchases..... | 29800 | 292,116.66 | ..... | ..... | ..... | ..... |  |
| 1222 | 6 | 069 | 929 | Operating Capital Outlay..... | 29800 | 1,147.94 | ..... | ..... | ..... | ..... |  |
| Dormitory Revenue Certificates of 1954—Construction Fund: | | | | | | | | | | | |
| 1223 | 6 | 069 | 945 | Operating Capital Outlay..... | 240.091 | 213,380.66 | ..... | ..... | ..... | ..... |  |
| 1224 | 6 | 069 | 947 | Transfers..... | 240.091 | 362.66 | ..... | ..... | ..... | ..... |  |
| Dormitory Revenue Certificates of 1954—Interest and Sinking: | | | | | | | | | | | |
| 1225 | 6 | 069 | 982 | Investments..... | 240.091 | 5,643.67 | ..... | ..... | ..... | ..... |  |
| 1226 | 6 | 069 | 984 | Payment of Principal and Interest..... | 240.091 | 30,300.00 | ..... | ..... | ..... | ..... |  |
| 1227 | | | | Total University of Florida..... | | \$17,140,352.17 | \$..... | \$..... | \$..... | \$..... | |
| UNIVERSITY OF FLORIDA—AGRICULTURAL EXTENSION SERVICE | | | | | | | | | | | |
| 1228 | 1 | 070 | 050 | Old Appropriation Forward..... | 28115 | \$ 3,417.69 | \$..... | \$..... | \$ 3,417.69 | \$..... | |
| 1229 | 1 | 070 | 101 | Salaries..... | 29966 | 539,329.57 | ..... | ..... | 539,329.57 | ..... |  |
| 1230 | 1 | 070 | 104 | Expenses..... | 29966 | 111,875.31 | ..... | ..... | 111,875.31 | ..... |  |
| 1231 | 1 | 070 | 108 | Operating Capital Outlay..... | 29966 | 4,888.34 | ..... | ..... | 4,888.34 | ..... |  |
| Incidental Fund: | | | | | | | | | | | |
| 1232 | 6 | 070 | 204 | Expenses..... | 240.091 | 14,404.02 | ..... | ..... | 14,404.02 | ..... |  |
| 1233 | 6 | 070 | 206 | Operating Capital Outlay..... | 240.091 | 1,155.83 | ..... | ..... | 1,155.83 | ..... |  |
| Grants and Donations: | | | | | | | | | | | |
| 1234 | 6 | 070 | 701 | Salaries..... | 240.091 | 469,072.64 | ..... | ..... | 469,072.64 | ..... |  |
| 1235 | 6 | 070 | 704 | Expenses..... | 240.091 | 44,270.70 | ..... | ..... | 44,270.70 | ..... |  |
| 1236 | 6 | 070 | 706 | Operating Capital Outlay..... | 240.091 | 1,644.63 | ..... | ..... | 1,644.63 | ..... |  |
| 1237 | | | | Total University of Florida—Agricultural Extension Service..... | | \$1,100,058.63 | \$..... | \$..... | \$1,190,058.63 | \$..... | |
| UNIVERSITY OF FLORIDA—AGRICULTURAL EXPERIMENT STATIONS | | | | | | | | | | | |
| 1238 | 1 | 071 | 050 | Old Appropriation Forward..... | 28115 | \$ 35,158.71 | \$..... | \$..... | \$ 35,158.71 | \$..... | |
| 1239 | 1 | 071 | 101 | Salaries..... | 29966 | 2,109,294.29 | ..... | ..... | 2,109,294.29 | ..... |  |
| 1240 | 1 | 071 | 104 | Expenses..... | 29966 | 670,067.63 | ..... | ..... | 670,067.63 | ..... |  |
| 1241 | 1 | 071 | 108 | Operating Capital Outlay..... | 29966 | 137,813.93 | ..... | ..... | 137,813.93 | ..... |  |
| Spreading Decline: | | | | | | | | | | | |
| 1242 | 1 | 071 | 121 | Salaries..... | 29878 | 15,732.27 | ..... | ..... | 15,732.27 | ..... |  |
| 1243 | 1 | 071 | 124 | Expenses..... | 29878 | 6,084.01 | ..... | ..... | 6,084.01 | ..... |  |
| 1244 | 1 | 071 | 126 | Operating Capital Outlay..... | 29878 | 6,835.39 | ..... | ..... | 6,835.39 | ..... |  |
| Special—Immokalee: | | | | | | | | | | | |
| 1245 | 1 | 071 | 161 | Salaries..... | 29966 | 3,250.02 | ..... | ..... | 3,250.02 | ..... |  |
| 1246 | 1 | 071 | 164 | Expenses..... | 29966 | 616.72 | ..... | ..... | 616.72 | ..... |  |
| 1247 | 1 | 071 | 166 | Operating Capital Outlay..... | 29966 | 2,403.78 | ..... | ..... | 2,403.78 | ..... |  |
| Special—Foundation Herd Improvement: | | | | | | | | | | | |
| 1248 | 1 | 071 | 184 | Expenses..... | 29966 | 341.85 | ..... | ..... | 341.85 | ..... |  |
| Special—Soil Analysis Laboratory, North Florida: | | | | | | | | | | | |
| 1249 | 1 | 071 | 191 | Salaries..... | 29966 | 3,950.00 | ..... | ..... | 3,950.00 | ..... |  |
| 1250 | 1 | 071 | 194 | Expenses..... | 29966 | 904.40 | ..... | ..... | 904.40 | ..... |  |
| 1251 | 1 | 071 | 196 | Operating Capital Outlay..... | 29966 | 6,763.96 | ..... | ..... | 6,763.96 | ..... |  |
| Incidental Fund: | | | | | | | | | | | |
| 1252 | 6 | 071 | 201 | Salaries..... | 240.091 | 16,227.54 | ..... | ..... | 16,227.54 | ..... |  |
| 1253 | 6 | 071 | 204 | Expenses..... | 240.091 | 258,343.77 | ..... | ..... | 258,343.77 | ..... |  |
| 1254 | 6 | 071 | 206 | Operating Capital Outlay..... | 240.091 | 36,772.27 | ..... | ..... | 36,772.27 | ..... |  |
| 1255 | 6 | 071 | 209 | Transfers..... | 240.091 | 518.89 | ..... | ..... | ..... | ..... |  |
| Hatch Fund: | | | | | | | | | | | |
| 1256 | 6 | 071 | 501 | Salaries..... | 215.40(4) | 15,000.00 | ..... | ..... | 15,000.00 | ..... |  |
| Adams Fund: | | | | | | | | | | | |
| 1257 | 6 | 071 | 511 | Salaries..... | 215.40(4) | 15,000.00 | ..... | ..... | 15,000.00 | ..... |  |
| Purnell Fund: | | | | | | | | | | | |
| 1258 | 6 | 071 | 521 | Salaries..... | 215.40(4) | 59,851.85 | ..... | ..... | 59,851.85 | ..... |  |
| Bankhead-Jones Fund: | | | | | | | | | | | |
| 1259 | 6 | 071 | 531 | Salaries..... | 215.40(4) | 35,000.00 | ..... | ..... | 35,000.00 | ..... |  |
| 1260 | 6 | 071 | 534 | Expenses..... | 215.40(4) | 11,374.21 | ..... | ..... | 11,374.21 | ..... |  |
| 1261 | 6 | 071 | 538 | Operating Capital Outlay..... | 215.40(4) | 1,474.45 | ..... | ..... | 1,474.45 | ..... |  |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$ 390,798.06 | \$..... | \$..... | \$..... | \$ 390,798.06 | \$..... | \$..... | \$..... | \$..... | \$..... | 1219 |
| | 60,532.63 | | | | 60,532.63 | | | | 1,100.00 | 1,100.00 | 1220 |
| | 292,116.56 | | | | 292,116.56 | | | | | | 1221 |
| | 1,147.94 | | | | 1,147.94 | | | | | | 1222 |
| | 293,380.66 | | | | 293,380.66 | | | | | | 1223 |
| | | | | | | | | | 362.66 | 362.66 | 1224 |
| | | | | | | | 8,643.07 | | | 8,643.07 | 1225 |
| | | | | | | | | 30,300.00 | | 30,300.00 | 1226 |
| \$..... | \$15,283,360.54 | \$..... | \$..... | \$..... | \$15,283,360.54 | \$..... | \$ 8,643.07 | \$ 400,496.45 | \$ 1,447,832.11 | \$ 1,856,971.53 | 1227 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 3,417.69 | \$..... | \$..... | \$..... | \$..... | \$..... | 1228 |
| | | | | | 530,329.57 | | | | | | 1229 |
| | | | | | 111,875.31 | | | | | | 1230 |
| | | | | | 4,888.34 | | | | | | 1231 |
| | | | | | 14,404.02 | | | | | | 1232 |
| | | | | | 1,153.83 | | | | | | 1233 |
| | | | | | 469,072.64 | | | | | | 1234 |
| | | | | | 44,270.70 | | | | | | 1235 |
| | | | | | 1,644.53 | | | | | | 1236 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$1,190,038.63 | \$..... | \$..... | \$..... | \$..... | \$..... | 1237 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 35,158.71 | \$..... | \$..... | \$..... | \$..... | \$..... | 1238 |
| | | | | | 2,109,294.29 | | | | | | 1239 |
| | | | | | 670,067.63 | | | | | | 1240 |
| | | | | | 137,813.93 | | | | | | 1241 |
| | | | | | 15,732.27 | | | | | | 1242 |
| | | | | | 6,054.01 | | | | | | 1243 |
| | | | | | 6,535.30 | | | | | | 1244 |
| | | | | | 3,250.02 | | | | | | 1245 |
| | | | | | 616.72 | | | | | | 1246 |
| | | | | | 2,453.78 | | | | | | 1247 |
| | | | | | 311.65 | | | | | | 1248 |
| | | | | | 3,950.00 | | | | | | 1249 |
| | | | | | 964.40 | | | | | | 1250 |
| | | | | | 6,763.96 | | | | | | 1261 |
| | | | | | 10,227.54 | | | | | | 1252 |
| | | | | | 258,213.77 | | | | | | 1253 |
| | | | | | 36,772.27 | | | | | | 1254 |
| | | | | | | | | | 518.89 | 518.89 | 1255 |
| | | | | | 15,000.00 | | | | | | 1256 |
| | | | | | 15,000.00 | | | | | | 1257 |
| | | | | | 69,851.65 | | | | | | 1258 |
| | | | | | 35,000.00 | | | | | | 1259 |
| | | | | | 11,374.21 | | | | | | 1260 |
| | | | | | 1,474.45 | | | | | | 1261 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| UNIVERSITY OF FLORIDA—AGRICULTURAL EXPERIMENT STATIONS (Continued) | | | | | | | | | | | |
| Grants and Donations: | | | | | | | | | | | |
| 1262 | 6 | 071 | 571 | Salaries..... | 240.091 | \$ 81,282.80 | \$..... | \$..... | \$ 81,282.80 | \$..... | |
| 1263 | 6 | 071 | 574 | Expenses..... | 240.091 | 45,229.82 | ..... | ..... | 44,758.74 | ..... |  |
| 1264 | 6 | 071 | 576 | Operating Capital Outlay..... | 240.091 | 33,850.40 | ..... | ..... | 33,850.40 | ..... |  |
| Research and Marketing Act: | | | | | | | | | | | |
| 1265 | 6 | 071 | 581 | Salaries..... | 240.091 | 126,441.96 | ..... | ..... | 126,441.96 | ..... |  |
| 1266 | 6 | 071 | 584 | Expenses..... | 240.091 | 41,198.04 | ..... | ..... | 41,133.69 | ..... |  |
| 1267 | 6 | 071 | 586 | Refunds..... | 215.26 | 3,962.59 | ..... | ..... | ..... | ..... |  |
| 1268 | 6 | 071 | 588 | Operating Capital Outlay..... | 240.091 | 65,905.93 | ..... | ..... | 65,905.93 | ..... |  |
| 1269 | | | | Total University of Florida—Agricultural Experiment Stations | | \$3,816,760.18 | \$..... | \$..... | \$3,841,752.17 | \$..... | |
| FLORIDA STATE UNIVERSITY | | | | | | | | | | | |
| 1270 | 1 | 072 | 050 | Old Appropriation Forward..... | 25115 | \$ 56,909.71 | \$..... | \$..... | \$..... | \$..... | |
| 1271 | 1 | 072 | 101 | Salaries..... | 29966 | 5,033,962.47 | ..... | ..... | ..... | ..... |  |
| 1272 | 1 | 072 | 104 | Expenses..... | 29966 | 274,730.74 | ..... | ..... | ..... | ..... |  |
| 1273 | 1 | 072 | 108 | Operating Capital Outlay..... | 29966 | 382,843.48 | ..... | ..... | ..... | ..... |  |
| Home Demonstration: | | | | | | | | | | | |
| 1274 | 1 | 072 | 121 | Salaries..... | 29966 | 38,465.50 | ..... | ..... | ..... | ..... |  |
| 1275 | 1 | 072 | 124 | Expenses..... | 29966 | 9,079.30 | ..... | ..... | ..... | ..... |  |
| 1276 | 1 | 072 | 126 | Operating Capital Outlay..... | 29966 | 926.43 | ..... | ..... | ..... | ..... |  |
| Incidental Fund: | | | | | | | | | | | |
| 1277 | 6 | 072 | 304 | Expenses..... | 240.091 | 680,396.84 | ..... | ..... | ..... | ..... |  |
| Working Capital Fund: | | | | | | | | | | | |
| 1278 | 6 | 072 | 311 | Salaries..... | 29800 | 305,404.65 | ..... | ..... | ..... | ..... |  |
| 1279 | 6 | 072 | 314 | Expenses..... | 29800 | 13,162.78 | ..... | ..... | ..... | ..... |  |
| 1280 | 6 | 072 | 316 | Purchases for Re-Sale..... | 29800 | 184,667.13 | ..... | ..... | ..... | ..... |  |
| 1281 | 6 | 072 | 318 | Operating Capital Outlay..... | 29800 | 7,480.79 | ..... | ..... | ..... | ..... |  |
| 1282 | 6 | 072 | 319 | Transfers..... | 29800 | 56,555.26 | ..... | ..... | ..... | ..... |  |
| Auxiliary Fund: | | | | | | | | | | | |
| 1283 | 6 | 072 | 321 | Salaries..... | 240.091 | 263,440.82 | ..... | ..... | ..... | ..... |  |
| 1284 | 6 | 072 | 324 | Expenses..... | 240.091 | 600,674.09 | ..... | ..... | ..... | ..... |  |
| 1285 | 6 | 072 | 326 | Investments..... | 240.091 | 14,666.25 | ..... | ..... | ..... | ..... |  |
| 1286 | 6 | 072 | 328 | Operating Capital Outlay..... | 240.091 | 138,878.95 | ..... | ..... | ..... | ..... |  |
| 1287 | 6 | 072 | 329 | Transfers..... | 240.091 | 22,426.42 | ..... | ..... | ..... | ..... |  |
| Westcott Estate Fund: | | | | | | | | | | | |
| 1288 | 6 | 072 | 501 | Salaries..... | 240.091 | 19,972.12 | ..... | ..... | ..... | ..... |  |
| Bryan Hall—Interest and Sinking Fund: | | | | | | | | | | | |
| 1289 | 6 | 072 | 624 | Payment of Principal and Interest..... | 240.091 | 6,650.00 | ..... | ..... | ..... | ..... |  |
| Bryan Hall—Operation Fund: | | | | | | | | | | | |
| 1290 | 6 | 072 | 631 | Salaries..... | 240.091 | 7,457.71 | ..... | ..... | ..... | ..... |  |
| 1291 | 6 | 072 | 634 | Expenses..... | 240.091 | 7,633.55 | ..... | ..... | ..... | ..... |  |
| 1292 | 6 | 072 | 638 | Operating Capital Outlay..... | 240.091 | 214.14 | ..... | ..... | ..... | ..... |  |
| Senior Hall—Operation Fund: | | | | | | | | | | | |
| 1293 | 6 | 072 | 651 | Salaries..... | 240.091 | 8,828.63 | ..... | ..... | ..... | ..... |  |
| 1294 | 6 | 072 | 654 | Expenses..... | 240.091 | 13,134.96 | ..... | ..... | ..... | ..... |  |
| 1295 | 6 | 072 | 658 | Operating Capital Outlay..... | 240.091 | 7.75 | ..... | ..... | ..... | ..... |  |
| 1296 | 6 | 072 | 659 | Transfers..... | 240.091 | 500.00 | ..... | ..... | ..... | ..... |  |
| Senior Hall—Interest and Sinking Fund: | | | | | | | | | | | |
| 1297 | 6 | 072 | 694 | Payment of Principal and Interest..... | 240.091 | 10,255.00 | ..... | ..... | ..... | ..... |  |
| Revenue Certificates, Series 1950—Interest and Sinking Fund: | | | | | | | | | | | |
| 1298 | 6 | 072 | 714 | Payment of Principal and Interest..... | 240.091 | 233,290.70 | ..... | ..... | ..... | ..... |  |
| Dining Hall Operation Fund: | | | | | | | | | | | |
| 1299 | 6 | 072 | 721 | Salaries..... | 240.091 | 198,195.78 | ..... | ..... | ..... | ..... |  |
| 1300 | 6 | 072 | 721 | Expenses..... | 240.091 | 463,379.55 | ..... | ..... | ..... | ..... |  |
| 1301 | 6 | 072 | 725 | Operating Capital Outlay..... | 240.091 | 12,552.28 | ..... | ..... | ..... | ..... |  |
| Dining Hall and Landis Hall—Interest and Sinking Fund: | | | | | | | | | | | |
| 1302 | 6 | 072 | 734 | Payment Principal and Interest..... | 240.091 | 24,659.06 | ..... | ..... | ..... | ..... |  |
| 1303 | 6 | 072 | 738 | Transfers..... | 240.091 | 7,260.00 | ..... | ..... | ..... | ..... |  |
| Landis Hall—Operation Fund: | | | | | | | | | | | |
| 1304 | 6 | 072 | 741 | Salaries..... | 240.091 | 14,441.80 | ..... | ..... | ..... | ..... |  |
| 1305 | 6 | 072 | 744 | Expenses..... | 240.091 | 37,082.37 | ..... | ..... | ..... | ..... |  |
| 1306 | 6 | 072 | 745 | Operating Capital Outlay..... | 240.091 | 17,174.46 | ..... | ..... | ..... | ..... |  |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|--------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 81,282.90 | \$..... | \$..... | \$..... | \$..... | \$..... | 1262 |
| ..... | ..... | ..... | ..... | ..... | 44,758.74 | ..... | ..... | ..... | 473.08 | 473.08 | 1263 |
| ..... | ..... | ..... | ..... | ..... | 32,850.40 | ..... | ..... | ..... | ..... | ..... | 1264 |
| ..... | ..... | ..... | ..... | ..... | 126,441.96 | ..... | ..... | ..... | ..... | ..... | 1265 |
| ..... | ..... | ..... | ..... | ..... | 41,133.58 | ..... | ..... | ..... | 62.45 | 62.45 | 1266 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3,962.59 | 3,962.59 | 1267 |
| ..... | ..... | ..... | ..... | ..... | 65,905.93 | ..... | ..... | ..... | ..... | ..... | 1268 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$3,841,752.17 | \$..... | \$..... | \$..... | \$ 5,017.01 | \$ 5,017.01 | 1269 |
| \$..... | \$ 00,908.71 | \$..... | \$..... | \$..... | \$ 68,908.71 | \$..... | \$..... | \$..... | \$..... | \$..... | 1270 |
| ..... | 5,033,482.47 | ..... | ..... | ..... | 5,033,482.47 | ..... | ..... | ..... | 500.00 | 500.00 | 1271 |
| ..... | 273,908.24 | ..... | ..... | ..... | 273,908.24 | ..... | ..... | ..... | 822.50 | 822.50 | 1272 |
| ..... | 380,599.63 | ..... | ..... | ..... | 380,599.55 | ..... | ..... | ..... | 1,453.88 | 1,453.85 | 1273 |
| ..... | 38,422.56 | ..... | ..... | ..... | 38,422.50 | ..... | ..... | ..... | 43.00 | 43.00 | 1274 |
| ..... | 9,079.30 | ..... | ..... | ..... | 9,079.30 | ..... | ..... | ..... | ..... | ..... | 1275 |
| ..... | 928.43 | ..... | ..... | ..... | 928.43 | ..... | ..... | ..... | ..... | ..... | 1276 |
| ..... | 660,261.98 | ..... | ..... | ..... | 660,261.98 | ..... | ..... | ..... | 134.86 | 134.85 | 1277 |
| ..... | 305,404.85 | ..... | ..... | ..... | 305,404.66 | ..... | ..... | ..... | ..... | ..... | 1278 |
| ..... | 13,162.78 | ..... | ..... | ..... | 13,162.78 | ..... | ..... | ..... | ..... | ..... | 1279 |
| ..... | 184,667.13 | ..... | ..... | ..... | 184,667.13 | ..... | ..... | ..... | ..... | ..... | 1280 |
| ..... | 4,408.00 | ..... | ..... | ..... | 4,408.00 | ..... | ..... | ..... | 3,052.70 | 3,052.70 | 1281 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 50,555.26 | 50,555.26 | 1282 |
| ..... | 263,439.78 | ..... | ..... | ..... | 263,439.78 | ..... | ..... | ..... | 1.04 | 1.04 | 1283 |
| ..... | 575,664.09 | ..... | ..... | ..... | 575,664.09 | ..... | ..... | ..... | 25,010.00 | 25,010.00 | 1284 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 14,056.25 | ..... | ..... | 14,056.25 | 1285 |
| ..... | 138,878.95 | ..... | ..... | ..... | 138,878.95 | ..... | ..... | ..... | ..... | ..... | 1286 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 22,428.42 | 22,428.42 | 1287 |
| ..... | 19,972.12 | ..... | ..... | ..... | 19,972.12 | ..... | ..... | ..... | ..... | ..... | 1288 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6,850.00 | ..... | 6,850.00 | 1289 |
| ..... | 7,457.71 | ..... | ..... | ..... | 7,457.71 | ..... | ..... | ..... | ..... | ..... | 1290 |
| ..... | 7,515.55 | ..... | ..... | ..... | 7,515.55 | ..... | ..... | ..... | 118.00 | 118.00 | 1291 |
| ..... | 214.14 | ..... | ..... | ..... | 214.14 | ..... | ..... | ..... | ..... | ..... | 1292 |
| ..... | 8,828.63 | ..... | ..... | ..... | 8,828.63 | ..... | ..... | ..... | ..... | ..... | 1293 |
| ..... | 10,657.96 | ..... | ..... | ..... | 10,657.96 | ..... | ..... | ..... | 2,477.00 | 2,477.00 | 1294 |
| ..... | 7.75 | ..... | ..... | ..... | 7.75 | ..... | ..... | ..... | ..... | ..... | 1295 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 500.00 | 500.00 | 1296 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 10,265.00 | ..... | 10,265.00 | 1297 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 233,290.70 | ..... | 233,290.70 | 1298 |
| ..... | 198,136.98 | ..... | ..... | ..... | 198,136.98 | ..... | ..... | ..... | 58.80 | 58.80 | 1299 |
| ..... | 463,279.55 | ..... | ..... | ..... | 463,279.55 | ..... | ..... | ..... | ..... | ..... | 1300 |
| ..... | 12,552.28 | ..... | ..... | ..... | 12,552.28 | ..... | ..... | ..... | ..... | ..... | 1301 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 21,659.05 | ..... | 21,659.05 | 1302 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7,260.00 | 7,260.00 | 1303 |
| ..... | 14,441.30 | ..... | ..... | ..... | 14,441.30 | ..... | ..... | ..... | ..... | ..... | 1304 |
| ..... | 80,082.37 | ..... | ..... | ..... | 80,082.37 | ..... | ..... | ..... | 7,000.00 | 7,000.00 | 1305 |
| ..... | 1,174.46 | ..... | ..... | ..... | 1,174.46 | ..... | ..... | ..... | 16,000.00 | 16,000.00 | 1306 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|---|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| FLORIDA STATE UNIVERSITY (Continued) | | | | | | | | | | | |
| Landis Hall—Interest and Sinking Fund: | | | | | | | | | | | |
| 1307 | 6 | 072 | 756 | Transfers..... | 240.001 | \$ 55,858.13 | \$ | \$ | \$ | \$ | |
| University Hospital Operation Fund: | | | | | | | | | | | |
| 1308 | 6 | 072 | 761 | Salaries..... | 240.091 | 121,798.02 | ..... | ..... | ..... | ..... |  |
| 1309 | 6 | 072 | 764 | Expenses..... | 240.091 | 28,214.14 | ..... | ..... | ..... | ..... |  |
| 1310 | 6 | 072 | 768 | Operating Capital Outlay..... | 240.091 | 1,786.66 | ..... | ..... | ..... | ..... |  |
| University Hospital—Interest and Sinking Fund: | | | | | | | | | | | |
| 1311 | 6 | 072 | 774 | Payment of Principal and Interest..... | 240.091 | 3,200.00 | ..... | ..... | ..... | ..... |  |
| Revenue Certificates, Series 1950—Operation Fund: | | | | | | | | | | | |
| 1312 | 6 | 072 | 781 | Salaries..... | 240.091 | 61,579.62 | ..... | ..... | ..... | ..... |  |
| 1313 | 6 | 072 | 784 | Expenses..... | 240.091 | 79,423.45 | ..... | ..... | ..... | ..... |  |
| 1314 | 6 | 072 | 788 | Operating Capital Outlay..... | 310.091 | 5,567.24 | ..... | ..... | ..... | ..... |  |
| Revenue Certificates, Series 1950—Revenue Fund: | | | | | | | | | | | |
| 1315 | 6 | 072 | 795 | Refunds..... | 216.26 | 1,487.99 | ..... | ..... | ..... | ..... |  |
| 1316 | 6 | 072 | 797 | Transfers..... | 240.091 | 429,369.63 | ..... | ..... | ..... | ..... |  |
| Revenue Certificates, Series 1950—Repairs and Replacement Fund: | | | | | | | | | | | |
| 1317 | 6 | 072 | 808 | Investments..... | 240.091 | 4,825.00 | ..... | ..... | ..... | ..... |  |
| Demonstration School—Construction Fund: | | | | | | | | | | | |
| 1318 | 6 | 072 | 817 | Transfers..... | 240.091 | 4,913.35 | ..... | ..... | ..... | ..... |  |
| 1319 | 6 | 072 | 818 | Operating Capital Outlay..... | 240.091 | 5,653.57 | ..... | ..... | ..... | ..... |  |
| Demonstration School—Revenue Fund: | | | | | | | | | | | |
| 1320 | 6 | 072 | 826 | Transfers..... | 240.091 | 75,574.50 | ..... | ..... | ..... | ..... |  |
| Demonstration School—Interest and Sinking Fund: | | | | | | | | | | | |
| 1321 | 6 | 072 | 842 | Investments..... | 240.091 | 38,531.09 | ..... | ..... | ..... | ..... |  |
| 1322 | 6 | 072 | 841 | Payment of Principal and Interest..... | 240.091 | 16,250.00 | ..... | ..... | ..... | ..... |  |
| Research Contracts—Revolving Fund: | | | | | | | | | | | |
| 1323 | 6 | 072 | 861 | Salaries..... | 29799 | 134,227.96 | ..... | ..... | ..... | ..... |  |
| 1324 | 6 | 073 | 864 | Expenses..... | 29799 | 60,363.21 | ..... | ..... | ..... | ..... |  |
| 1325 | 6 | 072 | 868 | Operating Capital Outlay..... | 29799 | 13,277.45 | ..... | ..... | ..... | ..... |  |
| 1326 | 6 | 072 | 869 | Transfers..... | 29799 | 1,218.50 | ..... | ..... | ..... | ..... |  |
| Grants and Donations: | | | | | | | | | | | |
| 1327 | 6 | 072 | 871 | Salaries..... | 240.091 | 146,338.35 | ..... | ..... | ..... | ..... |  |
| 1328 | 6 | 072 | 874 | Expenses..... | 240.091 | 35,777.56 | ..... | ..... | ..... | ..... |  |
| 1329 | 6 | 073 | 876 | Operating Capital Outlay..... | 240.091 | 12,400.76 | ..... | ..... | ..... | ..... |  |
| 1330 | 6 | 073 | 879 | Transfers..... | 240.091 | 9,996.60 | ..... | ..... | ..... | ..... |  |
| Dormitory Revenue Certificates of 1954—Construction Fund: | | | | | | | | | | | |
| 1331 | 6 | 072 | 906 | Capital Outlay..... | 240.091 | 354,169.47 | ..... | ..... | ..... | ..... |  |
| 1332 | 6 | 072 | 905 | Transfers..... | 210.091 | 4,875.00 | ..... | ..... | ..... | ..... |  |
| Dormitory Revenue Certificates of 1954—Interest and Sinking Fund: | | | | | | | | | | | |
| 1333 | 6 | 072 | 925 | Payment of Principal and Interest..... | 240.091 | 4,875.00 | ..... | ..... | ..... | ..... |  |
| 1334 | | | | Total Florida State University..... | | \$10,677,684.66 | \$ | \$ | \$ | \$ | |
| FLORIDA A. & M. UNIVERSITY | | | | | | | | | | | |
| 1335 | 1 | 073 | 050 | Old Appropriation Forward..... | 28115 | \$ 20,172.29 | \$ | \$ | \$ | \$ | |
| 1336 | 1 | 073 | 101 | Salaries..... | 29966 | 1,933,760.89 | ..... | ..... | ..... | ..... |  |
| 1337 | 1 | 073 | 104 | Expenses..... | 29966 | 279,977.17 | ..... | ..... | ..... | ..... |  |
| 1338 | 1 | 073 | 108 | Operating Capital Outlay..... | 29966 | 128,413.96 | ..... | ..... | ..... | ..... |  |
| Capital Outlay—Old Appropriation: | | | | | | | | | | | |
| 1339 | 1 | 073 | 155 | Science and Pharmacy Building..... | 26859 | 10,969.33 | ..... | ..... | ..... | ..... |  |
| Incidental Fund: | | | | | | | | | | | |
| 1340 | 6 | 073 | 204 | Expenses..... | 240.091 | 145,040.13 | ..... | ..... | ..... | ..... |  |
| 1341 | 6 | 073 | 205 | Transfers..... | 240.091 | 2,113.31 | ..... | ..... | ..... | ..... |  |
| Auxiliary Fund: | | | | | | | | | | | |
| 1342 | 6 | 073 | 221 | Salaries..... | 240.091 | 167,455.86 | ..... | ..... | ..... | ..... |  |
| 1343 | 6 | 073 | 224 | Expenses..... | 240.091 | 348,770.19 | ..... | ..... | ..... | ..... |  |
| 1344 | 6 | 073 | 227 | Operating Capital Outlay..... | 240.091 | 8,732.25 | ..... | ..... | ..... | ..... |  |
| Morrill Fund—U.S.: | | | | | | | | | | | |
| 1345 | 6 | 073 | 501 | Salaries..... | 215.40(4) | 27,607.31 | ..... | ..... | ..... | ..... |  |
| Bankhead-Jones Fund—U.S.: | | | | | | | | | | | |
| 1346 | 6 | 073 | 511 | Salaries..... | 215.40(4) | 23,827.42 | ..... | ..... | ..... | ..... |  |
| Laundry—Interest and Sinking Fund: | | | | | | | | | | | |
| 1347 | 6 | 073 | 614 | Payment of Principal and Interest..... | 240.091 | 4,245.09 | ..... | ..... | ..... | ..... |  |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|----------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|--------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| | | | | | | | | | \$ 55,856.13 | \$ 55,856.13 | 1307 |
| | 121,795.02 | | | | 121,795.02 | | | | | | 1308 |
| | 28,214.14 | | | | 28,214.14 | | | | | | 1309 |
| | 1,786.68 | | | | 1,786.68 | | | | | | 1310 |
| | | | | | | | | 3,200.00 | | 3,200.00 | 1311 |
| | 61,557.20 | | | | 61,557.20 | | | | 13.42 | 13.42 | 1312 |
| | 76,698.45 | | | | 76,698.45 | | | | 2,725.00 | 2,725.00 | 1313 |
| | 5,567.24 | | | | 5,567.24 | | | | | | 1314 |
| | | | | | | | | | 1,487.99 | 1,487.99 | 1315 |
| | | | | | | | | | 429,369.03 | 429,369.03 | 1316 |
| | | | | | | | 4,825.00 | | | 4,825.00 | 1317 |
| | 5,653.57 | | | | 5,653.57 | | | | 4,913.35 | 4,913.35 | 1318 |
| | | | | | | | | | | | 1319 |
| | | | | | | | | | 75,574.50 | 75,574.50 | 1320 |
| | | | | | | | 38,534.08 | | | 38,534.08 | 1321 |
| | | | | | | | | 16,250.00 | | 16,250.00 | 1322 |
| | 134,193.31 | | | | 134,193.31 | | | | 33.75 | 33.75 | 1323 |
| | 43,992.20 | | | | 43,992.20 | | | | 10,371.01 | 10,371.01 | 1324 |
| | 13,277.45 | | | | 13,277.45 | | | | | | 1325 |
| | | | | | | | | | 1,218.50 | 1,218.50 | 1326 |
| | 146,338.38 | | | | 146,338.38 | | | | | | 1327 |
| | 35,759.56 | | | | 35,759.56 | | | | 18.00 | 18.00 | 1328 |
| | 12,499.76 | | | | 12,499.76 | | | | 9,960.60 | 9,960.60 | 1329 |
| | | | | | | | | | | | 1330 |
| | 354,180.47 | | | | 354,180.47 | | | | | | 1331 |
| | | | | | | | | | 4,875.00 | 4,875.00 | 1332 |
| | | | | | | | | 4,875.00 | | 4,875.00 | 1333 |
| \$ | \$9,775,044.07 | \$ | \$ | \$ | \$9,775,044.07 | \$ | \$ 57,415.33 | \$ 209,389.75 | \$ 745,835.71 | \$ 1,102,640.79 | 1334 |
| \$ | \$ 20,172.29 | \$ | \$ | \$ | \$ 20,172.29 | \$ | | | | | 1335 |
| | 1,933,760.69 | | | | 1,933,760.69 | | | | | | 1336 |
| | 279,977.17 | | | | 279,977.17 | | | | | | 1337 |
| | 128,413.96 | | | | 128,413.96 | | | | | | 1338 |
| | 10,969.33 | | | | 10,969.33 | | | | | | 1339 |
| | 145,040.13 | | | | 145,040.13 | | | | | | 1340 |
| | | | | | | | | | 2,113.81 | 2,113.81 | 1341 |
| | 167,442.65 | | | | 167,442.65 | | | | 13.21 | 13.21 | 1342 |
| | 348,764.85 | | | | 348,764.85 | | | | 5.25 | 5.25 | 1343 |
| | 8,732.25 | | | | 8,732.25 | | | | | | 1344 |
| | 27,607.31 | | | | 27,607.31 | | | | | | 1345 |
| | 23,827.42 | | | | 23,827.42 | | | | | | 1346 |
| | | | | | | | | 4,245.00 | | 4,245.00 | 1347 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|--|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| FLORIDA A. & M. UNIVERSITY (Continued) | | | | | | | | | | | |
| Laundry—Operation: | | | | | | | | | | | |
| 1348 | 6 | 073 | 621 | Salaries..... | 240.091 | \$ 53,885.40 | \$..... | \$..... | \$..... | \$..... | |
| 1349 | 6 | 073 | 621 | Expenses..... | 240.091 | 7,244.21 | ..... | ..... | ..... | ..... |  |
| 1350 | 6 | 073 | 628 | Transfers..... | 240.091 | 4,245.00 | ..... | ..... | ..... | ..... |  |
| Hospital Interest and Sinking Fund: | | | | | | | | | | | |
| 1351 | 6 | 073 | 644 | Payment of Principal and Interest..... | 240.091 | 21,068.50 | ..... | ..... | ..... | ..... |  |
| Hospital Revenue Funds: | | | | | | | | | | | |
| 1352 | 6 | 073 | 654 | Transfers..... | 240.091 | 238,119.32 | ..... | ..... | ..... | ..... |  |
| Hospital Operation and Maintenance Fund: | | | | | | | | | | | |
| 1353 | 6 | 073 | 681 | Salaries..... | 240.091 | 85,040.53 | ..... | ..... | ..... | ..... |  |
| 1354 | 6 | 073 | 684 | Expenses..... | 240.091 | 152,501.43 | ..... | ..... | ..... | ..... |  |
| 1355 | 6 | 073 | 665 | Refunds..... | 215.26 | 32.50 | ..... | ..... | ..... | ..... |  |
| 1356 | 6 | 073 | 666 | Operating Capital Outlay..... | 240.091 | 7,781.67 | ..... | ..... | ..... | ..... |  |
| Self-Liquidating Dormitories Revenue Certificates, 1938 Issue— | | | | | | | | | | | |
| Operating Fund: | | | | | | | | | | | |
| 1357 | 6 | 073 | 671 | Salaries..... | 240.091 | 11,663.76 | ..... | ..... | ..... | ..... |  |
| 1358 | 6 | 073 | 674 | Expenses..... | 240.091 | 9,249.64 | ..... | ..... | ..... | ..... |  |
| 1359 | 6 | 073 | 677 | Operating Capital Outlay..... | 240.091 | 804.72 | ..... | ..... | ..... | ..... |  |
| Self-Liquidating Dormitories Revenue Certificates, 1938 Issue— | | | | | | | | | | | |
| Interest and Sinking Funds: | | | | | | | | | | | |
| 1360 | 6 | 073 | 684 | Payment of Principal and Interest..... | 240.091 | 11,438.05 | ..... | ..... | ..... | ..... |  |
| Dormitory Revenue Certificates of 1952—Construction Fund: | | | | | | | | | | | |
| 1361 | 6 | 073 | 698 | Operating Capital Outlay..... | 240.091 | 2,588.46 | ..... | ..... | ..... | ..... |  |
| 1362 | 6 | 073 | 699 | Transfers..... | 240.091 | 6,639.64 | ..... | ..... | ..... | ..... |  |
| Dormitory Revenue Certificates of 1952—Revenue Fund: | | | | | | | | | | | |
| 1363 | 6 | 073 | 706 | Transfers..... | 240.091 | 75,484.90 | ..... | ..... | ..... | ..... |  |
| Dormitory Revenue Certificates of 1952—Operating and | | | | | | | | | | | |
| Maintenance Fund: | | | | | | | | | | | |
| 1364 | 6 | 073 | 711 | Salaries..... | 240.091 | 6,832.61 | ..... | ..... | ..... | ..... |  |
| 1365 | 6 | 073 | 714 | Expenses..... | 240.091 | 7,825.41 | ..... | ..... | ..... | ..... |  |
| 1366 | 6 | 073 | 715 | Operating Capital Outlay..... | 240.091 | 2,643.38 | ..... | ..... | ..... | ..... |  |
| Dormitory Revenue Certificates of 1952—Interest and Sinking | | | | | | | | | | | |
| Fund: | | | | | | | | | | | |
| 1367 | 6 | 073 | 721 | Payment of Principal and Interest..... | 240.091 | 37,359.05 | ..... | ..... | ..... | ..... |  |
| 1368 | | | | Total Florida A. & M. University..... | | \$3,824,258.00 | \$..... | \$..... | \$..... | \$..... | |
| FLORIDA SCHOOL FOR THE DEAF AND BLIND | | | | | | | | | | | |
| 1369 | 1 | 074 | 050 | Old Appropriation Forward..... | 25115 | \$ 30,682.98 | \$..... | \$..... | \$..... | \$..... | |
| 1370 | 1 | 074 | 101 | Salaries..... | 29966 | 551,330.18 | ..... | ..... | ..... | ..... |  |
| 1371 | 1 | 074 | 101 | Expenses..... | 29966 | 210,926.84 | ..... | ..... | ..... | ..... |  |
| 1372 | 1 | 071 | 108 | Operating Capital Outlay..... | 29966 | 52,855.16 | ..... | ..... | ..... | ..... |  |
| 1373 | | | | Total Florida School for the Deaf and Blind..... | | \$ 845,815.16 | \$..... | \$..... | \$..... | \$..... | |
| STATE SOIL CONSERVATION BOARD | | | | | | | | | | | |
| 1374 | 1 | 075 | 101 | Salaries..... | 29966 | \$ 6,379.00 | \$..... | \$..... | \$..... | \$ 6,379.00 | |
| 1375 | 1 | 075 | 104 | Expenses..... | 29966 | 3,441.58 | ..... | ..... | ..... | 3,441.58 | |
| 1376 | 1 | 075 | 108 | Operating Capital Outlay..... | 29966 | 459.71 | ..... | ..... | ..... | 459.71 | |
| 1377 | | | | Total State Soil Conservation Board..... | | \$ 12,280.29 | \$..... | \$..... | \$..... | \$ 12,280.29 | |
| STATE LIBRARY BOARD | | | | | | | | | | | |
| 1378 | 1 | 076 | 101 | Salaries..... | 29966 | \$ 35,699.70 | \$..... | \$..... | \$..... | \$..... | |
| 1379 | 1 | 076 | 104 | Expenses..... | 29966 | 6,905.38 | ..... | ..... | ..... | ..... |  |
| 1380 | 1 | 076 | 106 | Operating Capital Outlay..... | 29966 | 9,850.86 | ..... | ..... | ..... | ..... |  |
| 1381 | | | | Total State Library Board..... | | \$ 52,455.94 | \$..... | \$..... | \$..... | \$..... | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|----------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$ 53,885.40 | \$..... | \$..... | \$..... | \$ 53,885.40 | \$..... | \$..... | \$..... | \$..... | \$..... | 1348 |
| | 7,844.21 | | | | 7,244.21 | | | | | | 1349 |
| | | | | | | | | | 4,245.00 | 4,245.00 | 1350 |
| | | | | | | | | \$1,060.50 | | \$1,060.50 | 1351 |
| | | | | | | | | | 238,119.32 | 238,119.32 | 1352 |
| | 65,454.15 | | | | 65,454.15 | | | | 128.38 | 128.38 | 1353 |
| | 152,481.43 | | | | 152,481.43 | | | | 80.00 | 80.00 | 1354 |
| | | | | | | | | | 32.60 | 32.60 | 1355 |
| | 7,781.67 | | | | 7,781.67 | | | | | | 1356 |
| | | | | | | | | | | | |
| | 11,663.76 | | | | 11,663.76 | | | | | | 1357 |
| | 9,249.64 | | | | 9,249.64 | | | | | | 1358 |
| | 804.72 | | | | 804.72 | | | | | | 1359 |
| | | | | | | | | 11,438.05 | | 11,438.05 | 1360 |
| | 2,686.46 | | | | 2,686.46 | | | | | | 1361 |
| | | | | | | | | | 6,659.54 | 6,659.54 | 1362 |
| | | | | | | | | | 75,454.90 | 75,454.90 | 1363 |
| | | | | | | | | | | | |
| | 6,832.61 | | | | 6,832.61 | | | | | | 1364 |
| | 7,825.41 | | | | 7,825.41 | | | | | | 1365 |
| | 2,643.38 | | | | 2,643.38 | | | | | | 1366 |
| | | | | | | | | 37,359.05 | | 37,359.05 | 1367 |
| \$..... | \$3,423,810.89 | \$..... | \$..... | \$..... | \$3,423,210.89 | \$..... | \$..... | \$ 74,106.60 | \$ 329,939.41 | \$ 401,045.61 | 1368 |
| \$..... | \$ 30,662.98 | \$..... | \$..... | \$..... | \$ 30,662.98 | \$..... | \$..... | \$..... | \$..... | \$..... | 1369 |
| | 531,330.18 | | | | 531,330.18 | | | | | | 1370 |
| | 210,926.84 | | | | 210,926.84 | | | | | | 1371 |
| | 52,896.10 | | | | 52,896.10 | | | | | | 1372 |
| \$..... | \$ 845,815.16 | \$..... | \$..... | \$..... | \$ 845,815.16 | \$..... | \$..... | \$..... | \$..... | \$..... | 1373 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 8,379.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1374 |
| | | | | | 3,441.38 | | | | | | 1375 |
| | | | | | 459.71 | | | | | | 1376 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 12,290.29 | \$..... | \$..... | \$..... | \$..... | \$..... | 1377 |
| \$..... | \$ 35,699.70 | \$..... | \$..... | \$..... | \$ 35,699.70 | \$..... | \$..... | \$..... | \$..... | \$..... | 1378 |
| | 6,905.38 | | | | 6,905.38 | | | | | | 1379 |
| | 9,850.86 | | | | 9,850.86 | | | | | | 1380 |
| \$..... | \$ 52,455.94 | \$..... | \$..... | \$..... | \$ 52,455.94 | \$..... | \$..... | \$..... | \$..... | \$..... | 1381 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| | | | | | | OPERATING | | | | | |
|---|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| MINIMUM FOUNDATION PROGRAM | | | | | | | | | | | |
| 1382 | 1 | 077 | 104 | Distribution to Counties—Instructional Salaries | 29666 | \$73,444,358.00 | \$ | \$ | \$ | \$ | \$ |
| 1383 | 1 | 077 | 106 | Distribution to Counties—Transportation | 29666 | 3,608,810.00 | ..... | ..... | ..... | ..... | ..... |
| 1381 | 1 | 077 | 108 | Distribution to Counties—Current Expenses | 29666 | 7,349,426.00 | ..... | ..... | ..... | ..... | ..... |
| County Capital Outlay and Debt Service School Fund: Art. XII, Const. | | | | | | | | | | | |
| 1385 | 6 | 077 | 402 | Distribution to County Bond Account | | 11,003,043.50 | | | | | |
| 1386 | 6 | 077 | 402 | Transfers to Administrative Account | | 77,734.50 | | | | | |
| County Bond Account: Art. XII, Const. | | | | | | | | | | | |
| 1387 | 6 | 077 | 514 | Interest and Sinking—Current Indebtedness—Board of Administration | | 5,725,260.25 | | | | | |
| 1388 | 6 | 077 | 502 | To Board of Administration for Investments | | 6,944,841.21 | | | | | |
| 1389 | 6 | 077 | 505 | Distribution to Counties—Payment Capital Outlay | | 4,438,281.52 | | | | | |
| 1390 | 6 | 077 | 512 | Distribution to Counties—Interest on Investments | | 60,895.71 | | | | | |
| 1391 | 6 | 077 | 514 | Transfers | | 67,933.10 | | | | | |
| 1392 | 6 | 077 | 518 | Distribution to Counties—Proceeds of Bonds | | 17,186,235.61 | | | | | |
| County Capital Outlay and Debt Service School Fund—Administrative: Art. XII, Const. | | | | | | | | | | | |
| 1393 | 6 | 077 | 601 | Salaries | | 57,218.72 | | | | | |
| 1394 | 6 | 077 | 604 | Expenses | | 47,513.00 | | | | | |
| 1395 | 6 | 077 | 606 | Transfers | | 81,555.71 | | | | | |
| 1396 | 6 | 077 | 609 | Operating Capital Outlay | | 269.73 | | | | | |
| 1397 | | | | Total Minimum Foundation Program | | \$130,347,267.61 | \$ | \$ | \$ | \$ | \$ |
| STEPHEN FOSTER MEMORIAL COMMISSION | | | | | | | | | | | |
| 1398 | 1 | 079 | 100 | Old Appropriation Forward | 26115 | \$ 13,624.96 | \$ | \$ | \$ | \$ | \$ |
| 1399 | 1 | 079 | 101 | Salaries | 29966 | 15,248.57 | ..... | ..... | ..... | ..... | ..... |
| 1400 | 1 | 079 | 104 | Expenses | 29966 | 20,169.48 | ..... | ..... | ..... | ..... | ..... |
| 1401 | 1 | 079 | 105 | Operating Capital Outlay | 29966 | 9,896.73 | ..... | ..... | ..... | ..... | ..... |
| Trust Fund: | | | | | | | | | | | |
| 1402 | 6 | 079 | 201 | Salaries | 265.14 | 10,244.19 | | | | | |
| 1403 | 6 | 079 | 204 | Expenses | 265.14 | 532.15 | | | | | |
| 1404 | 6 | 079 | 206 | Operating Capital Outlay | 265.14 | 105.00 | | | | | |
| Carillon Tower Construction Fund: | | | | | | | | | | | |
| 1405 | 6 | 079 | 306 | Construction | 282,002(26) | 230,141.39 | | | | | |
| 1406 | | | | Total Stephen Foster Memorial Commission | | \$ 312,062.48 | \$ | \$ | \$ | \$ | \$ |
| STATE PURCHASING COUNCIL | | | | | | | | | | | |
| 1407 | 1 | 050 | 050 | Old Appropriation Forward | 26115 | \$ 34.75 | \$ 34.75 | \$ | \$ | \$ | \$ |
| 1408 | 1 | 050 | 101 | Salaries | 267.09 | 20,227.42 | 20,227.42 | ..... | ..... | ..... | ..... |
| 1409 | 1 | 050 | 104 | Expenses | 287.00 | 2,303.93 | 2,303.93 | ..... | ..... | ..... | ..... |
| 1410 | | | | Total State Purchasing Council | | \$ 22,566.10 | \$ 22,566.10 | \$ | \$ | \$ | \$ |
| SPECIAL PENSIONS | | | | | | | | | | | |
| 1411 | 1 | 100 | 105 | Annie F. Bood | 27809 | \$ 600.00 | \$ | \$ | \$ | \$ | \$ |
| 1412 | 1 | 100 | 107 | Ada Cooper Law | 19054 | 300.00 | ..... | ..... | ..... | ..... | ..... |
| 1413 | 1 | 100 | 108 | Fannie Jones | 26785 | 325.00 | ..... | ..... | ..... | ..... | ..... |
| 1414 | 1 | 100 | 109 | Joseph Curtis Brown | 23973 | 600.00 | ..... | ..... | ..... | ..... | ..... |
| 1415 | 1 | 100 | 110 | Kate B. Ioman | 26788 | 900.00 | ..... | ..... | ..... | ..... | ..... |
| 1416 | 1 | 100 | 111 | John J. Tigert | 23975 | 4,500.00 | ..... | ..... | ..... | ..... | ..... |
| 1417 | 1 | 100 | 112 | John T. Bevis, Sr. | 26836 | 420.00 | ..... | ..... | ..... | ..... | ..... |
| 1418 | 1 | 100 | 113 | Mrs. Edmund Strickland | 30282 | 385.00 | ..... | ..... | ..... | ..... | ..... |
| 1419 | 1 | 100 | 114 | Mrs. J. G. Godwin | 30281 | 2,400.00 | ..... | ..... | ..... | ..... | ..... |
| 1420 | 1 | 100 | 115 | Widows of Highway Patrolmen | 29969 | 1,567.26 | ..... | ..... | ..... | ..... | ..... |
| 1421 | | | | Total Special Pensions | | \$ 12,197.26 | \$ | \$ | \$ | \$ | \$ |
| RELIEF ACTS | | | | | | | | | | | |
| 1422 | 1 | 100 | 160 | Wilbur Lloyd Turner | 27349 | \$ 600.00 | \$ | \$ | \$ | \$ | \$ |
| 1423 | 1 | 100 | 166 | H. E. Corry and Sam McMillan | 30315 | 15,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1424 | 1 | 100 | 167 | Guy H. Reece | 30318 | 76.28 | ..... | ..... | ..... | ..... | ..... |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|---------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-----------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$73,494,358.00 | \$..... | \$..... | \$..... | \$73,494,358.00 | 1382 |
| ..... | ..... | ..... | ..... | ..... | ..... | 3,808,810.00 | ..... | ..... | ..... | 3,808,810.00 | 1383 |
| ..... | ..... | ..... | ..... | ..... | ..... | 7,549,426.00 | ..... | ..... | ..... | 7,549,426.00 | 1384 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 11,003,915.50 | 11,003,915.50 | 1385 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 77,734.50 | 77,734.50 | 1386 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 5,728,266.26 | ..... | 5,728,266.26 | 1387 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6,944,841.21 | ..... | ..... | 6,944,841.21 | 1388 |
| ..... | ..... | ..... | ..... | ..... | ..... | 4,438,281.52 | ..... | ..... | ..... | 4,438,281.52 | 1389 |
| ..... | ..... | ..... | ..... | ..... | ..... | 60,898.71 | ..... | ..... | ..... | 60,898.71 | 1390 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 67,933.10 | 67,933.10 | 1391 |
| ..... | ..... | ..... | ..... | ..... | ..... | 17,186,235.61 | ..... | ..... | ..... | 17,186,235.61 | 1392 |
| ..... | 57,218.72 | ..... | ..... | ..... | 57,218.72 | ..... | ..... | ..... | ..... | ..... | 1393 |
| ..... | 47,513.00 | ..... | ..... | ..... | 47,513.00 | ..... | ..... | ..... | ..... | ..... | 1394 |
| ..... | 269.75 | ..... | ..... | ..... | 269.75 | ..... | ..... | ..... | 81,535.71 | 81,535.71 | 1395 |
| ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1396 |
| \$..... | \$ 108,001.47 | \$..... | \$..... | \$..... | \$ 108,001.17 | \$106,338,609.84 | \$ 6,944,841.21 | \$ 5,728,266.26 | \$11,231,168.81 | \$130,242,286.14 | 1397 |
| \$..... | \$..... | \$ 13,624.96 | \$..... | \$..... | \$ 13,624.96 | \$..... | \$..... | \$..... | \$..... | \$..... | 1398 |
| ..... | ..... | 18,248.67 | ..... | ..... | 18,248.67 | ..... | ..... | ..... | ..... | ..... | 1399 |
| ..... | ..... | 29,169.48 | ..... | ..... | 29,169.48 | ..... | ..... | ..... | ..... | ..... | 1400 |
| ..... | ..... | 9,990.73 | ..... | ..... | 9,990.73 | ..... | ..... | ..... | ..... | ..... | 1401 |
| ..... | ..... | 10,244.19 | ..... | ..... | 10,244.19 | ..... | ..... | ..... | ..... | ..... | 1402 |
| ..... | ..... | 832.16 | ..... | ..... | 832.16 | ..... | ..... | ..... | ..... | ..... | 1403 |
| ..... | ..... | 105.00 | ..... | ..... | 105.00 | ..... | ..... | ..... | ..... | ..... | 1404 |
| ..... | ..... | 230,141.39 | ..... | ..... | 230,141.39 | ..... | ..... | ..... | ..... | ..... | 1405 |
| \$..... | \$..... | \$ 312,062.48 | \$..... | \$..... | \$ 312,062.48 | \$..... | \$..... | \$..... | \$..... | \$..... | 1406 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 31.75 | \$..... | \$..... | \$..... | \$..... | \$..... | 1407 |
| ..... | ..... | ..... | ..... | ..... | 20,227.42 | ..... | ..... | ..... | ..... | ..... | 1408 |
| ..... | ..... | ..... | ..... | ..... | 2,303.93 | ..... | ..... | ..... | ..... | ..... | 1409 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 22,563.10 | \$..... | \$..... | \$..... | \$..... | \$..... | 1410 |
| \$..... | \$..... | \$..... | \$..... | \$ 600.00 | \$ 600.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1411 |
| ..... | ..... | ..... | ..... | 300.00 | 300.00 | ..... | ..... | ..... | ..... | ..... | 1412 |
| ..... | ..... | ..... | ..... | 525.00 | 525.00 | ..... | ..... | ..... | ..... | ..... | 1413 |
| ..... | ..... | ..... | ..... | 600.00 | 600.00 | ..... | ..... | ..... | ..... | ..... | 1414 |
| ..... | ..... | ..... | ..... | 900.00 | 900.00 | ..... | ..... | ..... | ..... | ..... | 1415 |
| ..... | ..... | ..... | ..... | 4,500.00 | 4,500.00 | ..... | ..... | ..... | ..... | ..... | 1416 |
| ..... | ..... | ..... | ..... | 420.00 | 420.00 | ..... | ..... | ..... | ..... | ..... | 1417 |
| ..... | ..... | ..... | ..... | 385.00 | 385.00 | ..... | ..... | ..... | ..... | ..... | 1418 |
| ..... | ..... | ..... | ..... | 2,400.00 | 2,400.00 | ..... | ..... | ..... | ..... | ..... | 1419 |
| ..... | ..... | ..... | ..... | 1,567.28 | 1,567.28 | ..... | ..... | ..... | ..... | ..... | 1420 |
| \$..... | \$..... | \$..... | \$..... | \$ 12,197.25 | \$ 12,197.28 | \$..... | \$..... | \$..... | \$..... | \$..... | 1421 |
| \$..... | \$..... | \$..... | \$..... | \$ 600.00 | \$ 600.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1422 |
| ..... | ..... | ..... | ..... | 16,000.00 | 16,000.00 | ..... | ..... | ..... | ..... | ..... | 1423 |
| ..... | ..... | ..... | ..... | 78.28 | 78.28 | ..... | ..... | ..... | ..... | ..... | 1424 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|-----------------------------------|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| RELIEF ACTS (Continued) | | | | | | | | | | | |
| 1425 | 1 | 100 | 170 | Albert L. Henderson | 30320 | \$ 2,500.00 | \$..... | \$..... | \$..... | \$..... | |
| 1195 | 1 | 100 | 171 | Stokes Motor Company, Crestview, Florida | 30319 | 488.00 | ..... | ..... | ..... | ..... |  |
| 1427 | | | | Total Relief Acts | | \$ 18,664.28 | ..... | ..... | ..... | ..... |  |
| RETIREMENT ACCOUNTS | | | | | | | | | | | |
| 1428 | 1 | 101 | 101 | Retirement of State Officials and Employees | 29966 | \$ 112,600.32 | \$..... | \$..... | \$..... | \$..... | |
| 1429 | 1 | 101 | 102 | Florida National Guard Retirement | 29960 | 11,749.16 | ..... | ..... | ..... | ..... |  |
| 1430 | 1 | 101 | 103 | Transfers to Highway Patrol Pension Fund | 29966 | 67,148.17 | ..... | ..... | ..... | ..... |  |
| 1431 | 1 | 101 | 104 | Transfers to Teachers Pension Accumulation Fund | 29966 | 8,350,000.00 | ..... | ..... | ..... | ..... |  |
| 1432 | | | | Total Retirement Accounts | | \$8,541,692.65 | ..... | ..... | ..... | ..... |  |
| CIRCUIT JUDGES RETIREMENT | | | | | | | | | | | |
| 1433 | 1 | 102 | 102 | Transfers to Circuit Judges Retirement Fund | 29966 | \$ 40,000.00 | \$..... | \$..... | \$..... | \$..... | |
| | | | | Trust Fund: | | | | | | | |
| 1434 | 6 | 102 | 202 | Benefits | 38.14 | 42,277.50 | ..... | ..... | ..... | ..... |  |
| 1435 | 6 | 102 | 204 | Transfers under Chapter 29633 | 29638 | 1,945.68 | ..... | ..... | ..... | ..... |  |
| 1136 | | | | Total Circuit Judges Retirement | | \$ 84,224.08 | ..... | ..... | ..... | ..... |  |
| SUPREME COURT JUSTICES RETIREMENT | | | | | | | | | | | |
| 1437 | 1 | 102 | 111 | Benefits | 29966 | \$ 18,500.00 | \$..... | \$..... | \$..... | \$..... | |
| 1438 | 1 | 102 | 112 | Transfers to Supreme Court and Circuit Judges Retirement Fund | 29638 | 73,303.46 | ..... | ..... | ..... | ..... |  |
| 1439 | 1 | 102 | 114 | Transfers to Supreme Court Justices Retirement Fund | 29966 | 10,000.00 | ..... | ..... | ..... | ..... |  |
| | | | | Trust Fund: | | | | | | | |
| 1440 | 6 | 102 | 152 | Benefits | 25.121 | 9,999.96 | ..... | ..... | ..... | ..... |  |
| 1441 | 6 | 102 | 154 | Transfers under Chapter 29633 | 29639 | 67.54 | ..... | ..... | ..... | ..... |  |
| 1442 | | | | Total Supreme Court Justices Retirement | | \$ 111,870.96 | ..... | ..... | ..... | ..... |  |
| SCHOOL TEACHERS PENSIONS | | | | | | | | | | | |
| 1443 | 1 | 103 | 101 | Benefits | 29966 | \$ 55,813.09 | \$..... | \$..... | \$..... | \$..... | |
| CONFEDERATE PENSIONS | | | | | | | | | | | |
| 1141 | 1 | 106 | 200 | Benefits | 20940 & 29966 | \$ 166,553.96 | \$..... | \$..... | \$..... | \$..... | |
| TEACHERS' RETIREMENT SYSTEM | | | | | | | | | | | |
| 1445 | 1 | 104 | 101 | Administrative—Salaries | 29966 | \$ 62,785.00 | \$..... | \$..... | \$..... | \$..... | |
| 1446 | 1 | 101 | 104 | Administrative—Expenses | 29966 | 22,714.27 | ..... | ..... | ..... | ..... |  |
| 1447 | 1 | 101 | 105 | Administrative—Operating Capital Outlay | 29966 | 2,430.95 | ..... | ..... | ..... | ..... |  |
| | | | | Pension Accumulation Fund: | | | | | | | |
| 1448 | 6 | 104 | 201 | Benefits | 235.09 | 3,471,095.01 | ..... | ..... | ..... | ..... |  |
| 1449 | 6 | 104 | 207 | Investments | 238.09 | 8,480,989.77 | ..... | ..... | ..... | ..... |  |
| | | | | Annuity Savings Fund: | | | | | | | |
| 1450 | 6 | 104 | 302 | Investments | 238.11 | 11,496,890.33 | ..... | ..... | ..... | ..... |  |
| 1451 | 6 | 104 | 304 | Transfers | 238.11 | 431,250.00 | ..... | ..... | ..... | ..... |  |
| 1452 | 6 | 104 | 306 | Refunds | 215.26 | 3,031,939.21 | ..... | ..... | ..... | ..... |  |
| 1453 | | | | Total Teachers' Retirement System | | \$27,000,064.65 | ..... | ..... | ..... | ..... |  |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|-------------------|--------------|------------------------------------|------------------------------|---|------------------------------------|---|-----------------|-------------------------------------|--|--|-------------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$ 2,500.00 | \$ 2,500.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1125 |
| | | | | 488.00 | 488.00 | | | | | | 1426 |
| \$..... | \$..... | \$..... | \$..... | \$ 18,664.28 | \$ 18,664.28 | \$..... | \$..... | \$..... | \$..... | \$..... | 1427 |
| \$..... | \$..... | \$..... | \$..... | \$ 112,890.32 | \$ 112,890.32 | \$..... | \$..... | \$..... | \$..... | \$..... | 1428 |
| | | | | 11,749.16 | 11,749.16 | | | | | | 1429 |
| | | | | | | | | | 67,143.17 | 67,143.17 | 1430 |
| | | | | | | | | | 8,350,000.00 | 8,350,500.00 | 1431 |
| \$..... | \$..... | \$..... | \$..... | \$ 124,549.48 | \$ 124,549.48 | \$..... | \$..... | \$..... | \$ 8,417,143.17 | \$ 8,417,143.17 | 1432 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 40,000.00 | \$ 40,000.00 | 1433 |
| | | | | 42,277.50 | 42,277.50 | | | | | | 1434 |
| | | | | | | | | | 1,946.58 | 1,946.58 | 1435 |
| \$..... | \$..... | \$..... | \$..... | \$ 42,277.50 | \$ 42,277.50 | \$..... | \$..... | \$..... | \$ 11,946.58 | \$ 41,946.58 | 1436 |
| \$..... | \$..... | \$..... | \$..... | \$ 18,500.00 | \$ 18,500.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1437 |
| | | | | | | | | | 73,303.46 | 73,303.46 | 1438 |
| | | | | | | | | | 10,000.00 | 10,000.00 | 1439 |
| | | | | 9,999.96 | 9,999.96 | | | | | | 1440 |
| | | | | | | | | | 67.54 | 67.54 | 1441 |
| \$..... | \$..... | \$..... | \$..... | \$ 28,499.96 | \$ 28,499.96 | \$..... | \$..... | \$..... | \$ 83,371.00 | \$ 83,371.00 | 1442 |
| \$..... | \$..... | \$..... | \$..... | \$ 55,813.09 | \$ 55,813.09 | \$..... | \$..... | \$..... | \$..... | \$..... | 1443 |
| \$..... | \$..... | \$..... | \$..... | \$ 166,563.96 | \$ 166,563.96 | \$..... | \$..... | \$..... | \$..... | \$..... | 1444 |
| \$..... | \$ 62,785.00 | \$..... | \$..... | \$..... | \$ 62,785.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1445 |
| | 23,714.27 | | | | 22,714.27 | | | | | | 1446 |
| | 2,430.96 | | | | 2,430.96 | | | | | | 1447 |
| | | | | 3,471,095.01 | 3,471,095.01 | | | | | | 1448 |
| | | | | | | | 8,480,989.77 | | | 8,480,989.77 | 1449 |
| | | | | | | | 11,496,890.33 | | | 11,496,890.33 | 1450 |
| | | | | | | | | | 431,250.00 | 431,250.00 | 1451 |
| | | | | | | | | | 3,031,939.31 | 3,031,939.31 | 1452 |
| \$..... | \$ 87,930.23 | \$..... | \$..... | \$3,471,095.01 | \$3,559,025.24 | \$..... | \$19,077,880.10 | \$..... | \$ 3,458,189.31 | \$23,441,060.41 | 1453 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| | | | | | | | OPERATING | | | | |
|---|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| DEPARTMENT OF VETERANS' AFFAIRS | | | | | | | | | | | |
| 1454 | 1 | 107 | 050 | Old Appropriation Forward..... | 28115 | \$ 654.31 | \$ | \$ | \$ | \$ | \$ |
| 1455 | 1 | 107 | 101 | Salaries..... | 29966 | 186,649.54 | ..... | ..... | ..... | ..... | ..... |
| 1456 | 1 | 107 | 104 | Expenses..... | 29966 | 30,389.60 | ..... | ..... | ..... | ..... | ..... |
| 1457 | 1 | 107 | 106 | Operating Capital Outlay..... | 29966 | 459.91 | ..... | ..... | ..... | ..... | ..... |
| 1458 | | | | Total Department of Veterans Affairs..... | | \$ 230,953.35 | \$ | \$ | \$ | \$ | \$ |
| FLORIDA INDUSTRIAL COMMISSION | | | | | | | | | | | |
| Apprenticeship Department: | | | | | | | | | | | |
| 1459 | 1 | 110 | 050 | Old Appropriation Forward..... | 28115 | \$ 519.70 | \$ | \$ | \$ | \$ | \$ |
| 1460 | 1 | 110 | 101 | Salaries..... | 29966 | 25,401.48 | ..... | ..... | ..... | ..... | ..... |
| 1461 | 1 | 110 | 104 | Expenses..... | 29966 | 11,494.84 | ..... | ..... | ..... | ..... | ..... |
| 1462 | 1 | 110 | 106 | Operating Capital Outlay..... | 29966 | 775.25 | ..... | ..... | ..... | ..... | ..... |
| Enforcement of Child Labor Law: | | | | | | | | | | | |
| 1463 | 1 | 110 | 111 | Salaries..... | 29966 | 17,490.00 | ..... | ..... | ..... | ..... | ..... |
| 1464 | 1 | 110 | 114 | Expenses..... | 29966 | 7,568.90 | ..... | ..... | ..... | ..... | ..... |
| 1465 | 1 | 110 | 116 | Operating Capital Outlay..... | 29966 | 473.30 | ..... | ..... | ..... | ..... | ..... |
| Employment Security Administration Fund: | | | | | | | | | | | |
| 1466 | 3 | 110 | 201 | Salaries..... | 443 | 3,334,936.19 | ..... | ..... | ..... | ..... | ..... |
| 1467 | 3 | 110 | 204 | Expenses..... | 443 | 780,695.11 | ..... | ..... | ..... | ..... | ..... |
| 1468 | 3 | 110 | 206 | Operating Capital Outlay..... | 443 | 107,029.29 | ..... | ..... | ..... | ..... | ..... |
| U.S.A. Special—Building Operations: | | | | | | | | | | | |
| 1469 | 3 | 110 | 225 | Salaries..... | 443 | 49,929.14 | ..... | ..... | ..... | ..... | ..... |
| 1470 | 3 | 110 | 226 | Expenses..... | 443 | 40,721.04 | ..... | ..... | ..... | ..... | ..... |
| 1471 | 3 | 110 | 225 | Lease Agreement..... | 443 | 156,999.96 | ..... | ..... | ..... | ..... | ..... |
| 1472 | 3 | 110 | 224 | Operating Capital Outlay..... | 443 | 10,578.83 | ..... | ..... | ..... | ..... | ..... |
| Private Employment Agency: | | | | | | | | | | | |
| 1473 | 3 | 110 | 231 | Salaries..... | AGO & 449 | 17,325.19 | ..... | ..... | ..... | ..... | ..... |
| 1474 | 3 | 110 | 234 | Expenses..... | AGO & 449 | 6,606.26 | ..... | ..... | ..... | ..... | ..... |
| 1475 | 3 | 110 | 236 | 3% Transfers to General Revenue..... | 215.22 | 671.10 | ..... | ..... | ..... | ..... | ..... |
| 1476 | 3 | 110 | 234 | Operating Capital Outlay..... | AGO & 449 | 38.00 | ..... | ..... | ..... | ..... | ..... |
| Apprenticeship Department: | | | | | | | | | | | |
| 1477 | 3 | 110 | 241 | Salaries..... | AGO & 446 | 4,925.69 | ..... | ..... | ..... | ..... | ..... |
| 1478 | 3 | 110 | 244 | Expenses..... | AGO & 446 | 1,635.96 | ..... | ..... | ..... | ..... | ..... |
| Workmen's Compensation Administration Fund: | | | | | | | | | | | |
| 1479 | 3 | 110 | 301 | Salaries..... | 440.50 | 549,253.60 | ..... | ..... | ..... | ..... | ..... |
| 1480 | 3 | 110 | 304 | Expenses..... | 440.50 | 310,379.94 | ..... | ..... | ..... | ..... | ..... |
| 1481 | 3 | 110 | 305 | Operating Capital Outlay..... | 440.50 | 58,019.25 | ..... | ..... | ..... | ..... | ..... |
| 1482 | 3 | 110 | 307 | Refunds..... | 215.26 | 104.00 | ..... | ..... | ..... | ..... | ..... |
| 1483 | 3 | 110 | 308 | 3% Transfers to General Revenue..... | 215.22 | 31,379.20 | ..... | ..... | ..... | ..... | ..... |
| 1484 | 3 | 110 | 310 | Transfers..... | 440.50 | 67,640.00 | ..... | ..... | ..... | ..... | ..... |
| Workmen's Compensation—Special Disability Fund: | | | | | | | | | | | |
| 1485 | 3 | 110 | 320 | 3% Transfers to General Revenue..... | 215.22 | 2,876.68 | ..... | ..... | ..... | ..... | ..... |
| Old Age and Survivors Insurance Coverage of Public Employees: | | | | | | | | | | | |
| 1486 | 3 | 110 | 341 | Salaries..... | 650 | 13,877.71 | ..... | ..... | ..... | ..... | ..... |
| 1487 | 3 | 110 | 341 | Expenses..... | 650 | 2,651.72 | ..... | ..... | ..... | ..... | ..... |
| 1488 | 3 | 110 | 345 | Refunds..... | 215.26 | 10.00 | ..... | ..... | ..... | ..... | ..... |
| 1489 | 3 | 110 | 346 | Operating Capital Outlay..... | 650 | 1,401.30 | ..... | ..... | ..... | ..... | ..... |
| Old Age and Survivors Insurance Contribution Fund: | | | | | | | | | | | |
| 1490 | 3 | 110 | 353 | Payments to U.S. Treasurer..... | 650 | 1,331,916.16 | ..... | ..... | ..... | ..... | ..... |
| Prevailing Wage Fund: | | | | | | | | | | | |
| 1491 | 3 | 110 | 361 | Salaries..... | 252.002(26) | 22,237.16 | ..... | ..... | ..... | ..... | ..... |
| 1492 | 3 | 110 | 361 | Expenses..... | 252.002(26) | 17,186.90 | ..... | ..... | ..... | ..... | ..... |
| 1493 | 3 | 110 | 366 | Operating Capital Outlay..... | 252.002(26) | 3,449.78 | ..... | ..... | ..... | ..... | ..... |
| Florida Unemployment Compensation (Benefits): | | | | | | | | | | | |
| 1494 | 6 | 110 | 401 | Benefits..... | 413.10 | 12,548,634.02 | ..... | ..... | ..... | ..... | ..... |
| Florida Unemployment Compensation—Clearing: | | | | | | | | | | | |
| 1495 | 6 | 110 | 501 | Deposits to U.S. Treasury..... | 443.10 | 10,289,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1496 | 6 | 110 | 504 | Refunds..... | 443.10 | 123,678.41 | ..... | ..... | ..... | ..... | ..... |
| 1497 | 6 | 110 | 506 | Transfers..... | 443.10 | 46,939.85 | ..... | ..... | ..... | ..... | ..... |
| 1498 | | | | Total Florida Industrial Commission..... | | \$30,195,830.01 | \$ | \$ | \$ | \$ | \$ |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|-----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|--|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$ 654.31 | \$ | \$ | \$ | \$ | \$ 654.31 | \$ | \$ | \$ | \$ | \$ | 1454 |
| 193,849.51 | | | | | 193,849.51 | ..... | ..... | ..... | ..... | ..... | 1455 |
| 30,389.59 | | | | | 30,389.59 | ..... | ..... | ..... | ..... | ..... | 1456 |
| 459.91 | | | | | 459.91 | ..... | ..... | ..... | ..... | ..... | 1457 |
| \$ 230,353.35 | \$ | \$ | \$ | \$ | \$ 230,353.35 | \$ | \$ | \$ | \$ | \$ | 1458 |
| | | | | | | | | | | | |
| \$ 519.70 | \$ | \$ | \$ | \$ | \$ 519.70 | \$ | \$ | \$ | \$ | \$ | 1459 |
| 25,401.49 | | | | | 25,401.49 | ..... | ..... | ..... | ..... | ..... | 1460 |
| 11,494.34 | | | | | 11,494.34 | ..... | ..... | ..... | ..... | ..... | 1461 |
| 775.25 | | | | | 775.25 | ..... | ..... | ..... | ..... | ..... | 1462 |
| 17,490.00 | | | | | 17,490.00 | ..... | ..... | ..... | ..... | ..... | 1463 |
| 7,558.90 | | | | | 7,558.90 | ..... | ..... | ..... | ..... | ..... | 1464 |
| 473.30 | | | | | 473.30 | ..... | ..... | ..... | ..... | ..... | 1465 |
| 3,334,927.99 | | | | | 3,334,927.99 | ..... | ..... | ..... | 8.20 | 8.20 | 1466 |
| 787,566.28 | | | | | 787,566.28 | ..... | ..... | ..... | 13,128.53 | 13,128.53 | 1467 |
| 107,029.29 | | | | | 107,029.29 | ..... | ..... | ..... | ..... | ..... | 1468 |
| 49,929.14 | | | | | 49,929.14 | ..... | ..... | ..... | ..... | ..... | 1469 |
| 40,721.04 | | | | | 40,721.04 | ..... | ..... | ..... | ..... | ..... | 1470 |
| 155,999.96 | | | | | 155,999.96 | ..... | ..... | ..... | ..... | ..... | 1471 |
| 10,578.83 | | | | | 10,578.83 | ..... | ..... | ..... | ..... | ..... | 1472 |
| 17,325.19 | | | | | 17,325.19 | ..... | ..... | ..... | ..... | ..... | 1473 |
| 6,494.26 | | | | | 6,494.26 | ..... | ..... | ..... | 12.00 | 12.00 | 1474 |
| 38.00 | | | | | 38.00 | ..... | ..... | ..... | 671.10 | 671.10 | 1475 |
| 4,525.89 | | | | | 4,525.89 | ..... | ..... | ..... | ..... | ..... | 1476 |
| 1,835.96 | | | | | 1,835.96 | ..... | ..... | ..... | ..... | ..... | 1477 |
| 749,253.60 | | | | | 749,253.60 | ..... | ..... | ..... | ..... | ..... | 1478 |
| 309,886.66 | | | | | 309,886.66 | ..... | ..... | ..... | 493.28 | 493.28 | 1479 |
| 58,019.28 | | | | | 58,019.28 | ..... | ..... | ..... | ..... | ..... | 1480 |
| | | | | | | | | | 104.00 | 104.00 | 1481 |
| | | | | | | | | | 31,379.29 | 31,379.29 | 1482 |
| | | | | | | | | | 57,840.00 | 57,840.00 | 1483 |
| | | | | | | | | | | | 1484 |
| | | | | | | | | | 2,578.58 | 2,578.58 | 1485 |
| 13,877.71 | | | | | 13,877.71 | ..... | ..... | ..... | ..... | ..... | 1486 |
| 2,051.72 | | | | | 2,051.72 | ..... | ..... | ..... | ..... | ..... | 1487 |
| 1,401.30 | | | | | 1,401.30 | ..... | ..... | ..... | 10.00 | 10.00 | 1488 |
| | | | | | | | | | | | 1489 |
| | | | | | | | | | 1,331,916.15 | 1,331,916.15 | 1490 |
| 22,337.15 | | | | | 22,337.15 | ..... | ..... | ..... | ..... | ..... | 1491 |
| 17,185.99 | | | | | 17,185.99 | ..... | ..... | ..... | ..... | ..... | 1492 |
| 3,446.75 | | | | | 3,446.75 | ..... | ..... | ..... | ..... | ..... | 1493 |
| | | | | 13,544,979.02 | 13,544,979.02 | ..... | ..... | ..... | 3,655.00 | 3,655.00 | 1494 |
| | | | | | | | | | 10,289,000.00 | 10,289,000.00 | 1495 |
| | | | | | | | | | 123,678.41 | 123,678.41 | 1496 |
| 42.71 | | | | | 42.71 | ..... | ..... | ..... | 48,890.94 | 48,890.94 | 1497 |
| \$ 5,789,490.11 | \$ | \$ | \$ | \$ 13,544,979.02 | \$ 18,284,478.13 | \$ | \$ | \$ | \$ 11,911,371.88 | \$ 11,911,371.88 | 1498 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--------------------------------|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| CANCELLATIONS AND RESTORATIONS | | | | | 17.26 | | | | | | |
| 1499 | 1 | 111 | 100 | General Revenue..... | | \$ 945.86 | \$..... | \$..... | \$..... | \$..... | |
| 1500 | 3 | 111 | 300 | State Agencies..... | | 18,557.99 | ..... | ..... | ..... | ..... |  |
| 1501 | 4 | 111 | 300 | General Inspection..... | | 40.00 | ..... | ..... | ..... | ..... |  |
| 1502 | 5 | 111 | 400 | State Road..... | | 41,481.08 | ..... | ..... | ..... | ..... |  |
| 1503 | 6 | 111 | 500 | Trust Fund..... | | 5,554.08 | ..... | ..... | ..... | ..... |  |
| 1504 | | | | Total Cancellations and Restorations..... | | \$ 66,379.01 | \$..... | \$..... | \$..... | \$..... | |
| | | | | | | | | | | | |
| 1505 | 1 | 111 | 110 | REFUND OF OVERPAYMENT OF TAXES..... | 213.26 | \$ 380,676.93 | \$..... | \$..... | \$..... | \$..... | |
| | | | | | | | | | | | |
| 1506 | 1 | 112 | 100 | TAX CERTIFICATE FUND..... | 192.24 | \$ 6,847.86 | \$..... | \$..... | \$..... | \$..... | |
| | | | | | | | | | | | |
| PRINCIPAL OF STATE SCHOOL FUND | | | | | Art. XII, Const. | | | | | | |
| 1507 | 6 | 113 | 102 | Investments..... | | \$1,647,274.50 | \$..... | \$..... | \$..... | \$..... | |
| 1508 | 6 | 113 | 103 | Refunds Escheated Funds..... | | 908.19 | ..... | ..... | ..... | ..... |  |
| 1509 | | | | Total Principal of State School Fund..... | | \$1,648,182.69 | \$..... | \$..... | \$..... | \$..... | |
| | | | | | | | | | | | |
| INTEREST OF STATE SCHOOL FUND | | | | | | | | | | | |
| 1510 | 6 | 113 | 107 | Investments..... | 228. | \$ 7,755.85 | \$..... | \$..... | \$..... | \$..... | |
| 1511 | 6 | 113 | 109 | Transfers to General Revenue..... | 228. | 260,900.00 | ..... | ..... | ..... | ..... |  |
| 1512 | | | | Total Interest of State School Fund..... | | \$ 267,755.83 | \$..... | \$..... | \$..... | \$..... | |
| | | | | | | | | | | | |
| PRINCIPAL OF SEMINARY FUND | | | | | | | | | | | |
| 1513 | 6 | 113 | 122 | Investments..... | 239.05 | \$ 2,840.00 | \$..... | \$..... | \$..... | \$..... | |
| | | | | | | | | | | | |
| INTEREST OF SEMINARY FUND | | | | | | | | | | | |
| 1514 | 6 | 113 | 131 | Salaries—University of Florida..... | 239.05 | \$ 1,891.66 | \$..... | \$..... | \$..... | \$..... | |
| 1515 | 6 | 113 | 132 | Salaries—Florida State University..... | 239.05 | 1,989.87 | ..... | ..... | ..... | ..... |  |
| 1516 | 6 | 113 | 136 | Investments..... | 239.05 | 11.67 | ..... | ..... | ..... | ..... |  |
| 1517 | 6 | 113 | 137 | Refunds..... | 213.26 | \$ 172.60 | \$..... | \$..... | \$..... | \$..... | |
| 1518 | | | | Total Interest of Seminary Fund..... | | \$ 4,065.40 | \$..... | \$..... | \$..... | \$..... | |
| | | | | | | | | | | | |
| BOARD OF ACCOUNTANCY | | | | | | | | | | | |
| 1519 | 3 | 300 | 201 | Salaries..... | 473. | \$ 7,494.36 | \$..... | \$ 7,404.36 | \$..... | \$..... | |
| 1520 | 3 | 300 | 204 | Expenses..... | 473. | 24,837.01 | ..... | 24,837.01 | ..... | ..... |  |
| 1521 | 3 | 300 | 206 | Operating Capital Outlay..... | 473. | 320.54 | ..... | 320.54 | ..... | ..... |  |
| 1522 | 3 | 300 | 207 | Refunds..... | 215.26 | 1,123.00 | ..... | ..... | ..... | ..... |  |
| 1523 | 3 | 300 | 208 | 10% Transfer to General Revenue..... | 215.37 | 5,429.85 | ..... | ..... | ..... | ..... |  |
| 1524 | | | | Total State Board of Accountancy..... | | \$ 39,206.76 | \$..... | \$ 32,651.91 | \$..... | \$..... | |
| | | | | | | | | | | | |
| BOARD OF ARCHITECTURE | | | | | | | | | | | |
| 1525 | 3 | 310 | 201 | Salaries..... | 467. | \$ 7,938.70 | \$..... | \$ 7,938.70 | \$..... | \$..... | |
| 1526 | 3 | 310 | 204 | Expenses..... | 467. | 13,937.06 | ..... | 15,937.06 | ..... | ..... |  |
| 1527 | 3 | 310 | 206 | Operating Capital Outlay..... | 467. | 463.00 | ..... | 463.00 | ..... | ..... |  |
| 1528 | 3 | 310 | 207 | Refunds..... | 215.26 | 30.00 | ..... | ..... | ..... | ..... |  |
| 1529 | 3 | 310 | 208 | 10% Transfer to General Revenue..... | 215.37 | 2,697.80 | ..... | ..... | ..... | ..... |  |
| 1530 | | | | Total Board of Architecture..... | | \$ 27,066.56 | \$..... | \$ 24,358.76 | \$..... | \$..... | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-------------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-----------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | 945.66 | \$ 945.66 | 1499 |
| | | | | | | | | | 18,357.99 | 18,357.99 | 1500 |
| | | | | | | | | | 40.00 | 40.00 | 1501 |
| | | | | | | | | | 41,481.08 | 41,481.08 | 1502 |
| | | | | | | | | | 6,554.08 | 6,554.08 | 1503 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | 66,379.01 | \$ 66,379.01 | 1504 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | 330,676.95 | \$ 330,676.95 | 1505 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | 6,847.86 | \$ 6,847.86 | 1506 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,645,508.80 | \$..... | 1,765.70 | \$ 1,647,274.66 | 1507 |
| | | | | | | | | | 908.19 | 908.19 | 1508 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,645,508.80 | \$..... | 2,673.89 | \$ 1,648,182.69 | 1509 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 7,737.07 | \$..... | 17.66 | \$ 7,755.65 | 1510 |
| | | | | | | | | | 260,000.00 | 260,000.00 | 1511 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 7,737.07 | \$..... | 260,017.83 | \$ 267,755.83 | 1512 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$..... | \$ 2,840.00 | \$..... | | \$ 2,840.00 | 1513 |
| \$..... | \$ 1,891.66 | \$..... | \$..... | \$..... | \$ 1,891.66 | \$..... | \$..... | \$..... | | | 1514 |
| | 1,989.57 | | | | 1,989.57 | | | | | | 1515 |
| | | | | | | | 11.67 | | | 11.67 | 1516 |
| | | | | | | | | | 172.80 | 172.80 | 1517 |
| \$..... | \$ 3,881.23 | \$..... | \$..... | \$..... | \$ 3,881.23 | \$..... | \$ 11.67 | \$..... | 172.80 | \$ 184.17 | 1518 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 7,494.36 | \$..... | \$..... | \$..... | | | 1519 |
| | | | | | 24,837.01 | | | | | | 1520 |
| | | | | | 320.54 | | | | | | 1521 |
| | | | | | | | | | 1,125.00 | 1,125.00 | 1522 |
| | | | | | | | | | 5,429.85 | 5,429.85 | 1523 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 32,651.91 | \$..... | \$..... | \$..... | 6,554.85 | \$ 6,554.85 | 1524 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 7,935.70 | \$..... | \$..... | \$..... | | | 1525 |
| | | | | | 15,937.06 | | | | | | 1526 |
| | | | | | 453.00 | | | | | | 1527 |
| | | | | | | | | | 30.00 | 30.00 | 1528 |
| | | | | | | | | | 2,897.80 | 2,897.80 | 1529 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 24,358.76 | \$..... | \$..... | \$..... | 2,727.80 | \$ 2,727.80 | 1530 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Acct No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|---|----------|-----------|----------|---|-------------------------------------|--------------------|----------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Governmental | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| BARBERS' SANITARY COMMISSION | | | | | | | | | | | |
| 1531 | 3 | 320 | 201 | Salaries..... | 476. | \$ 23,563.11 | \$..... | \$ 23,563.11 | \$..... | \$..... | \$..... |
| 1532 | 3 | 320 | 204 | Expenses..... | 476. | 22,030.22 | ..... | 22,030.22 | ..... | ..... | ..... |
| 1533 | 3 | 320 | 206 | Operating Capital Outlay..... | 476. | 436.05 | ..... | 436.05 | ..... | ..... | ..... |
| 1534 | 3 | 320 | 207 | Refunds..... | 215.26 | 1,298.00 | ..... | ..... | ..... | ..... | ..... |
| 1535 | 3 | 320 | 208 | 10% Transfer to General Revenue..... | 215.37 | 5,738.19 | ..... | ..... | ..... | ..... | ..... |
| 1536 | | | | Total Barbers' Sanitary Commission..... | | \$ 53,065.57 | \$..... | \$ 46,029.38 | \$..... | \$..... | \$..... |
| BOARD OF EXAMINERS IN THE BASIC SCIENCES | | | | | | | | | | | |
| Operating Fund: | | | | | | | | | | | |
| 1537 | 3 | 330 | 201 | Salaries..... | 456. | \$ 8,420.00 | \$..... | \$ 8,420.00 | \$..... | \$..... | \$..... |
| 1538 | 3 | 330 | 204 | Expenses..... | 456. | 1,314.81 | ..... | 1,314.81 | ..... | ..... | ..... |
| 1539 | 3 | 330 | 208 | 10% Transfer to General Revenue..... | 215.37 | 1,290.71 | ..... | ..... | ..... | ..... | ..... |
| Medical Technology: | | | | | | | | | | | |
| 1540 | 3 | 330 | 214 | Expenses..... | 463. | 2,026.33 | ..... | 2,026.33 | ..... | ..... | ..... |
| 1541 | 3 | 330 | 218 | 10% Transfer to General Revenue..... | 215.37 | 326.06 | ..... | ..... | ..... | ..... | ..... |
| 1542 | | | | Total Board of Examiners in the Basic Sciences..... | | \$ 13,363.91 | \$..... | \$ 11,761.14 | \$..... | \$..... | \$..... |
| BOARD OF BEAUTY CULTURE | | | | | | | | | | | |
| 1543 | 3 | 340 | 201 | Salaries..... | 477. | \$ 40,963.26 | \$..... | \$ 40,963.26 | \$..... | \$..... | \$..... |
| 1544 | 3 | 340 | 204 | Expenses..... | 477. | 31,970.18 | ..... | 31,970.18 | ..... | ..... | ..... |
| 1545 | 3 | 340 | 206 | Operating Capital Outlay..... | 477. | 450.79 | ..... | 450.79 | ..... | ..... | ..... |
| 1546 | 3 | 340 | 207 | Refunds..... | 215.26 | 1,319.53 | ..... | ..... | ..... | ..... | ..... |
| 1547 | 3 | 340 | 208 | 10% Transfer to General Revenue..... | 215.37 | 10,703.61 | ..... | ..... | ..... | ..... | ..... |
| 1548 | | | | Total Board of Beauty Culture..... | | \$ 85,407.37 | \$..... | \$ 73,364.23 | \$..... | \$..... | \$..... |
| BOARD OF CHIROPODY EXAMINERS | | | | | | | | | | | |
| 1549 | 3 | 350 | 201 | Salaries..... | 461. | \$ 130.00 | \$..... | \$ 130.00 | \$..... | \$..... | \$..... |
| 1550 | 3 | 350 | 204 | Expenses..... | 461. | 1,515.64 | ..... | 1,515.64 | ..... | ..... | ..... |
| 1551 | 3 | 350 | 207 | Refunds..... | 215.26 | 1,300.00 | ..... | ..... | ..... | ..... | ..... |
| 1552 | 3 | 350 | 208 | 10% Transfer to General Revenue..... | 215.37 | 130.60 | ..... | ..... | ..... | ..... | ..... |
| 1553 | | | | Total Board of Chiropraxy Examiners..... | | \$ 3,076.24 | \$..... | \$ 1,645.64 | \$..... | \$..... | \$..... |
| BOARD OF CHIROPRACTIC EXAMINERS | | | | | | | | | | | |
| 1554 | 3 | 360 | 201 | Salaries..... | 460. | \$ 2,530.00 | \$..... | \$ 2,530.00 | \$..... | \$..... | \$..... |
| 1555 | 3 | 360 | 204 | Expenses..... | 460. | 1,680.15 | ..... | 1,680.15 | ..... | ..... | ..... |
| 1556 | 3 | 360 | 206 | Operating Capital Outlay..... | 460. | 399.50 | ..... | 399.50 | ..... | ..... | ..... |
| 1557 | 3 | 360 | 207 | Refunds..... | 215.26 | 25.00 | ..... | ..... | ..... | ..... | ..... |
| 1558 | 3 | 360 | 208 | 10% Transfer to General Revenue..... | 215.37 | 726.70 | ..... | ..... | ..... | ..... | ..... |
| 1559 | | | | Total Board of Chiropractic Examiners..... | | \$ 5,361.35 | \$..... | \$ 4,609.65 | \$..... | \$..... | \$..... |
| BOARD OF DENTAL EXAMINERS | | | | | | | | | | | |
| 1560 | 3 | 370 | 201 | Salaries..... | 466. | \$ 6,880.00 | \$..... | \$ 6,880.00 | \$..... | \$..... | \$..... |
| 1561 | 3 | 370 | 204 | Expenses..... | 466. | 14,680.20 | ..... | 14,680.20 | ..... | ..... | ..... |
| 1562 | 3 | 370 | 206 | Operating Capital Outlay..... | 466. | 768.60 | ..... | 768.60 | ..... | ..... | ..... |
| 1563 | 3 | 370 | 208 | 10% Transfer to General Revenue..... | 215.37 | 2,491.31 | ..... | ..... | ..... | ..... | ..... |
| 1564 | | | | Total Board of Dental Examiners..... | | \$ 24,729.11 | \$..... | \$ 22,237.80 | \$..... | \$..... | \$..... |
| BOARD OF ENGINEER EXAMINERS | | | | | | | | | | | |
| 1565 | 3 | 380 | 201 | Salaries..... | 471. | \$ 12,288.10 | \$..... | \$ 12,288.10 | \$..... | \$..... | \$..... |
| 1566 | 3 | 380 | 204 | Expenses..... | 471. | 10,484.92 | ..... | 10,484.92 | ..... | ..... | ..... |
| 1567 | 3 | 380 | 206 | Operating Capital Outlay..... | 471. | 952.08 | ..... | 952.08 | ..... | ..... | ..... |
| 1568 | 3 | 380 | 207 | Refunds..... | 215.26 | 290.00 | ..... | ..... | ..... | ..... | ..... |
| 1569 | 3 | 380 | 208 | 10% Transfer to General Revenue..... | 215.37 | 3,502.01 | ..... | ..... | ..... | ..... | ..... |
| 1570 | | | | Total Board of Engineer Examiners..... | | \$ 27,517.11 | \$..... | \$ 23,725.10 | \$..... | \$..... | \$..... |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 23,503.11 | \$..... | \$..... | \$..... | \$..... | \$..... | 1531 |
| | | | | | 22,030.22 | | | | | | 1532 |
| | | | | | 436.03 | | | | | | 1533 |
| | | | | | | | | | 1,298.00 | 1,298.00 | 1534 |
| | | | | | | | | | 5,735.19 | 5,735.19 | 1535 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 46,029.38 | \$..... | \$..... | \$..... | \$ 7,036.19 | \$ 7,036.19 | 1536 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 8,420.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1537 |
| | | | | | 1,314.81 | | | | | | 1538 |
| | | | | | | | | | 1,296.71 | 1,296.71 | 1539 |
| | | | | | 2,026.33 | | | | | | 1540 |
| | | | | | | | | | 326.06 | 326.06 | 1541 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 11,761.14 | \$..... | \$..... | \$..... | \$ 1,623.77 | \$ 1,623.77 | 1542 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 40,963.25 | \$..... | \$..... | \$..... | \$..... | \$..... | 1543 |
| | | | | | 31,970.18 | | | | | | 1544 |
| | | | | | 450.79 | | | | | | 1545 |
| | | | | | | | | | 1,819.53 | 1,819.53 | 1546 |
| | | | | | | | | | 10,703.61 | 10,703.61 | 1547 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 73,384.23 | \$..... | \$..... | \$..... | \$ 12,023.14 | \$ 12,023.14 | 1548 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 130.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1549 |
| | | | | | 1,615.64 | | | | | | 1550 |
| | | | | | | | | | 1,300.00 | 1,300.00 | 1551 |
| | | | | | | | | | 130.60 | 130.60 | 1552 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,645.64 | \$..... | \$..... | \$..... | \$ 1,430.60 | \$ 1,430.60 | 1553 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 2,530.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1554 |
| | | | | | 1,680.15 | | | | | | 1555 |
| | | | | | 309.60 | | | | | | 1556 |
| | | | | | | | | | 25.00 | 25.00 | 1557 |
| | | | | | | | | | 726.70 | 720.70 | 1558 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 4,609.63 | \$..... | \$..... | \$..... | \$ 751.70 | \$ 751.70 | 1559 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 6,880.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1560 |
| | | | | | 14,589.20 | | | | | | 1561 |
| | | | | | 768.60 | | | | | | 1562 |
| | | | | | | | | | 2,491.31 | 2,491.31 | 1563 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 22,237.80 | \$..... | \$..... | \$..... | \$ 2,491.31 | \$ 2,491.31 | 1564 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 12,288.10 | \$..... | \$..... | \$..... | \$..... | \$..... | 1565 |
| | | | | | 10,484.92 | | | | | | 1566 |
| | | | | | 952.08 | | | | | | 1567 |
| | | | | | | | | | 290.00 | 290.00 | 1568 |
| | | | | | | | | | 3,502.01 | 3,502.01 | 1569 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 23,725.10 | \$..... | \$..... | \$..... | \$ 3,792.01 | \$ 3,792.01 | 1570 |

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

| Line No. | Fund No. | Dept. No. | Accl. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|----------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| BOARD OF FUNERAL DIRECTORS AND EMBALMERS | | | | | | | | | | | |
| 1571 | 3 | 390 | 201 | Salaries..... | 470. | \$ 4,895.50 | \$..... | \$ 4,895.50 | \$..... | \$..... | |
| 1572 | 3 | 390 | 204 | Expenses..... | 470. | 3,043.80 | ..... | 3,043.80 | ..... | ..... |  |
| 1573 | 3 | 390 | 206 | Operating Capital Outlay..... | 470. | 300.00 | ..... | 300.00 | ..... | ..... |  |
| 1574 | 3 | 390 | 207 | Refunds..... | 215.26 | 9,025.00 | ..... | ..... | ..... | ..... |  |
| 1575 | 3 | 390 | 208 | 10% Transfer to General Revenue..... | 215.37 | 2,065.00 | ..... | ..... | ..... | ..... |  |
| 1576 | | | | Total Board of Funeral Directors and Embalmers..... | | \$ 25,329.30 | \$..... | \$ 14,239.30 | \$..... | \$..... | |
| BOARD OF LAW EXAMINERS | | | | | | | | | | | |
| 1577 | 3 | 400 | 201 | Salaries..... | 451. | \$ 3,160.00 | \$..... | \$ 3,160.00 | \$..... | \$..... | |
| 1578 | 3 | 400 | 204 | Expenses..... | 451. | 2,997.18 | ..... | 2,997.18 | ..... | ..... |  |
| 1579 | 3 | 400 | 206 | Operating Capital Outlay..... | 451. | 130.40 | ..... | 130.40 | ..... | ..... |  |
| 1580 | 3 | 400 | 208 | 10% Transfers to General Revenue..... | 215.37 | 306.50 | ..... | ..... | ..... | ..... |  |
| 1581 | 3 | 400 | 209 | Transfers to Supreme Court..... | 20476 | 1,530.89 | ..... | 1,530.89 | ..... | ..... |  |
| 1582 | | | | Total Board of Law Examiners..... | | \$ 10,124.97 | \$..... | \$ 9,818.47 | \$..... | \$..... | |
| BOARD OF MASSAGE | | | | | | | | | | | |
| 1583 | 3 | 410 | 201 | Salaries..... | 189. | \$ 6,675.00 | \$..... | \$ 6,675.00 | \$..... | \$..... | |
| 1584 | 3 | 410 | 204 | Expenses..... | 189. | 2,868.90 | ..... | 2,868.90 | ..... | ..... |  |
| 1585 | 3 | 410 | 206 | Operating Capital Outlay..... | 480. | 68.00 | ..... | 68.00 | ..... | ..... |  |
| 1586 | 3 | 410 | 208 | 10% Transfer to General Revenue..... | 215.37 | 1,021.35 | ..... | ..... | ..... | ..... |  |
| 1587 | 3 | 410 | 209 | Transfers..... | 440. | 1,600.00 | ..... | ..... | ..... | ..... |  |
| 1588 | | | | Total Board of Massage..... | | \$ 12,233.25 | \$..... | \$ 9,611.90 | \$..... | \$..... | |
| BOARD OF MEDICAL EXAMINERS | | | | | | | | | | | |
| Operating Fund: | | | | | | | | | | | |
| 1589 | 3 | 420 | 201 | Salaries..... | 458. | \$ 11,000.00 | \$..... | \$ 11,000.00 | \$..... | \$..... | |
| 1590 | 3 | 420 | 204 | Expenses..... | 458. | 6,895.94 | ..... | 6,895.94 | ..... | ..... |  |
| 1591 | 3 | 420 | 206 | Operating Capital Outlay..... | 458. | 300.00 | ..... | 300.00 | ..... | ..... |  |
| 1592 | 3 | 420 | 208 | 10% Transfers to General Revenue..... | 215.37 | 3,465.00 | ..... | ..... | ..... | ..... |  |
| Physical Therapy: | | | | | | | | | | | |
| 1593 | 3 | 420 | 211 | Salaries..... | 456. | 150.00 | ..... | 150.00 | ..... | ..... |  |
| 1594 | 3 | 420 | 214 | Expenses..... | 186. | 100.00 | ..... | 100.00 | ..... | ..... |  |
| 1595 | 3 | 420 | 218 | 10% Transfers to General Revenue..... | 215.37 | 22.50 | ..... | ..... | ..... | ..... |  |
| 1596 | | | | Total Board of Medical Examiners..... | | \$ 21,753.44 | \$..... | \$ 18,355.94 | \$..... | \$..... | |
| FLORIDA MILK COMMISSION | | | | | | | | | | | |
| 1597 | 3 | 430 | 201 | Salaries..... | 501. | \$ 53,500.28 | \$..... | \$ 53,500.28 | \$..... | \$..... | |
| 1598 | 3 | 430 | 204 | Expenses..... | 501. | 76,850.48 | ..... | 76,850.48 | ..... | ..... |  |
| 1599 | 3 | 430 | 206 | Operating Capital Outlay..... | 501. | 768.00 | ..... | 768.00 | ..... | ..... |  |
| 1600 | 3 | 430 | 208 | 10% Transfer to General Revenue..... | 215.37 | 17,300.42 | ..... | ..... | ..... | ..... |  |
| 1601 | | | | Total Florida Milk Commission..... | | \$ 148,332.18 | \$..... | \$ 131,125.76 | \$..... | \$..... | |
| BOARD OF NATUROPATHIC EXAMINERS | | | | | | | | | | | |
| 1602 | 3 | 440 | 204 | Expenses..... | 462. | \$ 1,001.20 | \$..... | \$ 1,001.20 | \$..... | \$..... | |
| 1603 | 3 | 440 | 208 | 10% Transfers to General Revenue..... | 215.37 | 170.60 | ..... | ..... | ..... | ..... |  |
| 1604 | | | | Total Board of Naturopathic Examiners..... | | \$ 1,171.70 | \$..... | \$ 1,001.20 | \$..... | \$..... | |
| BOARD OF NURSES REGISTRATION AND EDUCATION | | | | | | | | | | | |
| 1605 | 3 | 450 | 201 | Salaries..... | 464. | \$ 47,152.68 | \$..... | \$ 47,152.68 | \$..... | \$..... | |
| 1606 | 3 | 450 | 204 | Expenses..... | 464. | 25,668.21 | ..... | 25,668.21 | ..... | ..... |  |
| 1607 | 3 | 450 | 206 | Operating Capital Outlay..... | 464. | 2,320.07 | ..... | 2,320.07 | ..... | ..... |  |
| 1608 | 3 | 450 | 207 | Refunds..... | 215.26 | 54.00 | ..... | ..... | ..... | ..... |  |
| 1609 | 3 | 450 | 208 | 10% Transfer to General Revenue..... | 215.37 | 14,925.85 | ..... | ..... | ..... | ..... |  |
| 1610 | | | | Total Board of Nurses Registration and Education..... | | \$ 90,021.12 | \$..... | \$ 75,041.24 | \$..... | \$..... | |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|----------------|-----------|------------------------------|---------------------------|---------------------------------------|------------------------------|-------------------------------------|-------------|-------------------------------|---|----------------------------------|----------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 8,885.50 | \$..... | \$..... | \$..... | \$..... | \$..... | 1571 |
| | | | | | 5,043.80 | | | | | | 1572 |
| | | | | | 300.00 | | | | | | 1573 |
| | | | | | | | | | 9,025.00 | 9,025.00 | 1574 |
| | | | | | | | | | 2,065.00 | 2,065.00 | 1575 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 14,239.30 | \$..... | \$..... | \$..... | \$ 11,090.00 | \$ 11,090.00 | 1576 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 5,100.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1577 |
| | | | | | 2,997.18 | | | | | | 1578 |
| | | | | | 130.40 | | | | | | 1579 |
| | | | | | | | | | 306.50 | 306.50 | 1580 |
| | | | | | 1,530.89 | | | | | | 1581 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 9,818.47 | \$..... | \$..... | \$..... | \$ 306.50 | \$ 306.50 | 1582 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 6,675.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1583 |
| | | | | | 2,668.90 | | | | | | 1584 |
| | | | | | 68.00 | | | | | | 1585 |
| | | | | | | | | | 1,021.35 | 1,021.35 | 1586 |
| | | | | | | | | | 1,600.00 | 1,600.00 | 1587 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 9,611.09 | \$..... | \$..... | \$..... | \$ 2,021.35 | \$ 2,021.35 | 1588 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 11,000.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1589 |
| | | | | | 6,605.94 | | | | | | 1590 |
| | | | | | 300.00 | | | | | | 1591 |
| | | | | | | | | | 3,405.00 | 3,405.00 | 1592 |
| | | | | | 150.00 | | | | | | 1593 |
| | | | | | 100.00 | | | | | | 1594 |
| | | | | | | | | | 22.50 | 22.50 | 1595 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 18,355.94 | \$..... | \$..... | \$..... | \$ 3,427.50 | \$ 3,427.50 | 1596 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 53,500.28 | \$..... | \$..... | \$..... | \$..... | \$..... | 1597 |
| | | | | | 70,559.48 | | | | | | 1598 |
| | | | | | 700.00 | | | | | | 1599 |
| | | | | | | | | | 17,206.42 | 17,206.42 | 1600 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 131,125.76 | \$..... | \$..... | \$..... | \$ 17,206.42 | \$ 17,206.42 | 1601 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,001.20 | \$..... | \$..... | \$..... | \$..... | \$..... | 1602 |
| | | | | | | | | | 170.50 | 170.50 | 1603 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,001.20 | \$..... | \$..... | \$..... | \$ 170.50 | \$ 170.50 | 1604 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 47,152.96 | \$..... | \$..... | \$..... | \$..... | \$..... | 1605 |
| | | | | | 25,568.21 | | | | | | 1606 |
| | | | | | 2,320.07 | | | | | | 1607 |
| | | | | | | | | | 54.00 | 54.00 | 1608 |
| | | | | | | | | | 14,025.88 | 14,025.88 | 1609 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 75,041.24 | \$..... | \$..... | \$..... | \$ 14,979.88 | \$ 14,979.88 | 1610 |

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| Line No. | Fund No. | Dept. No. | Acct. No. | NAME OF APPROPRIATION OR ACCOUNT | Chapter or Section of Authorization | Total Expenditures | OPERATING | | | | |
|--------------------------------|----------|-----------|-----------|---|-------------------------------------|--------------------|--------------------|------------------------------------|----------------------------------|---|-----------------|
| | | | | | | | General Government | Protection to Persons and Property | Hospitals, Health and Sanitation | Development & Conservation of Natural Resources | Highways |
| BOARD OF DISPENSING OPTICIANS | | | | | | | | | | | |
| 1611 | 3 | 460 | 201 | Salaries..... | 454 | \$ 1,880.00 | \$..... | \$ 1,880.00 | \$..... | \$..... | \$..... |
| 1612 | 3 | 460 | 204 | Expenses..... | 454 | 1,671.99 | ..... | 1,671.99 | ..... | ..... | ..... |
| 1613 | 3 | 460 | 208 | 10% Transfer to General Revenue..... | 215.37 | 613.20 | ..... | ..... | ..... | ..... | ..... |
| 1614 | | | | Total Board of Dispensing Opticians..... | | \$ 4,165.19 | \$..... | \$ 3,551.99 | \$..... | \$..... | \$..... |
| BOARD OF OPTOMETRY | | | | | | | | | | | |
| 1615 | 3 | 470 | 201 | Salaries..... | 463 | \$ 7,900.00 | \$..... | \$ 7,900.00 | \$..... | \$..... | \$..... |
| 1616 | 3 | 470 | 204 | Expenses..... | 463 | 15,579.58 | ..... | 15,579.58 | ..... | ..... | ..... |
| 1617 | 3 | 470 | 207 | Refunds..... | 215.26 | 15,000.00 | ..... | ..... | ..... | ..... | ..... |
| 1618 | 3 | 470 | 208 | 10% Transfer to General Revenue..... | 215.37 | 2,572.10 | ..... | ..... | ..... | ..... | ..... |
| 1619 | | | | Total Board of Optometry..... | | \$ 41,051.68 | \$..... | \$ 23,479.58 | \$..... | \$..... | \$..... |
| BOARD OF OSTEOPATHIC EXAMINERS | | | | | | | | | | | |
| 1620 | 3 | 480 | 201 | Salaries..... | 459 | \$ 3,775.00 | \$..... | \$ 3,775.00 | \$..... | \$..... | \$..... |
| 1621 | 3 | 480 | 204 | Expenses..... | 459 | 1,802.32 | ..... | 1,802.32 | ..... | ..... | ..... |
| 1622 | 3 | 480 | 206 | Operating Capital Outlay..... | 459 | 115.12 | ..... | 115.12 | ..... | ..... | ..... |
| 1623 | 3 | 480 | 208 | 10% Transfer to General Revenue..... | 215.37 | 726.60 | ..... | ..... | ..... | ..... | ..... |
| 1624 | | | | Total Board of Osteopathic Examiners..... | | \$ 6,420.94 | \$..... | \$ 5,692.44 | \$..... | \$..... | \$..... |
| BOARD OF PHARMACY | | | | | | | | | | | |
| 1625 | 3 | 490 | 201 | Salaries..... | 465 | \$ 13,780.00 | \$..... | \$ 13,780.00 | \$..... | \$..... | \$..... |
| 1626 | 3 | 490 | 204 | Expenses..... | 465 | 15,814.28 | ..... | 15,814.28 | ..... | ..... | ..... |
| 1627 | 3 | 490 | 206 | Operating Capital Outlay..... | 465 | 500.00 | ..... | 500.00 | ..... | ..... | ..... |
| 1628 | 3 | 490 | 207 | Refunds..... | 216.26 | 206.00 | ..... | ..... | ..... | ..... | ..... |
| 1629 | 3 | 490 | 208 | 10% Transfer to General Revenue..... | 215.37 | 2,991.73 | ..... | ..... | ..... | ..... | ..... |
| 1630 | | | | Total Board of Pharmacy..... | | \$ 33,291.01 | \$..... | \$ 30,094.28 | \$..... | \$..... | \$..... |
| FLORIDA REAL ESTATE COMMISSION | | | | | | | | | | | |
| 1631 | 3 | 500 | 201 | Salaries..... | 475 | \$ 102,778.99 | \$..... | \$ 102,778.99 | \$..... | \$..... | \$..... |
| 1632 | 3 | 500 | 204 | Expenses..... | 475 | 60,494.66 | ..... | 60,492.10 | ..... | ..... | ..... |
| 1633 | 3 | 500 | 206 | Operating Capital Outlay..... | 475 | 3,984.13 | ..... | 3,984.13 | ..... | ..... | ..... |
| 1634 | 3 | 500 | 207 | Refunds..... | 215.26 | 203.00 | ..... | ..... | ..... | ..... | ..... |
| 1635 | 3 | 500 | 208 | 10% Transfer to General Revenue..... | 215.37 | 28,802.06 | ..... | ..... | ..... | ..... | ..... |
| 1636 | | | | Total Florida Real Estate Commission..... | | \$ 196,262.84 | \$..... | \$ 167,255.28 | \$..... | \$..... | \$..... |
| BOARD OF VETERINARY EXAMINERS | | | | | | | | | | | |
| 1637 | 3 | 510 | 201 | Salaries..... | 474 | \$ 1,220.00 | \$..... | \$ 1,220.00 | \$..... | \$..... | \$..... |
| 1638 | 3 | 510 | 204 | Expenses..... | 474 | 704.21 | ..... | 704.21 | ..... | ..... | ..... |
| 1639 | 3 | 510 | 206 | Operating Capital Outlay..... | 474 | 24.21 | ..... | 24.21 | ..... | ..... | ..... |
| 1640 | 3 | 510 | 208 | 10% Transfer to General Revenue..... | 216.37 | 311.97 | ..... | ..... | ..... | ..... | ..... |
| 1641 | | | | Total Board of Veterinary Examiners..... | | \$ 2,260.39 | \$..... | \$ 1,948.42 | \$..... | \$..... | \$..... |
| STRUCTURAL PEST CONTROL BOARD | | | | | | | | | | | |
| 1642 | 3 | 520 | 204 | Expenses..... | 482 | \$ 4,668.59 | \$..... | \$ 4,668.59 | \$..... | \$..... | \$..... |
| 1643 | 3 | 520 | 206 | Operating Capital Outlay..... | 482 | 535.50 | ..... | 535.50 | ..... | ..... | ..... |
| 1644 | 3 | 520 | 208 | 10% Transfer to General Revenue..... | 215.37 | 522.00 | ..... | ..... | ..... | ..... | ..... |
| 1645 | | | | Total Structural Pest Control Board..... | | \$ 6,726.09 | \$..... | \$ 5,204.09 | \$..... | \$..... | \$..... |
| 1646 | | | | TOTAL EXPENDITURES..... | | \$986,036,298.72 | \$14,139,408.48 | \$7,647,896.07 | \$22,536,190.27 | \$26,786,622.20 | \$96,548,938.08 |

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

| EXPENDITURES | | | | | | NON-OPERATING EXPENDITURES | | | | | Line No. |
|-------------------|-----------------|------------------------------------|------------------------------|---|------------------------------------|---|-----------------|-------------------------------------|--|--|-------------|
| Public Welfare | Education | Parks, Monuments & Memorials | Correctional Institutions | Retirements, Pensions and Relief Acts | Total Operating Expenditures | Aid to Cities, Counties, and Others | Investments | County and Other Debt Service | Transfers, Refunds, and Other Non-Operating | Total Non-Operating Expenditures | |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,880.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1611 |
| | | | | | 1,671.09 | | | | | | 1612 |
| | | | | | | | | | 613.20 | 613.20 | 1613 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 3,551.89 | \$..... | \$..... | \$..... | \$ 613.20 | \$ 613.20 | 1614 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 7,900.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1615 |
| | | | | | 15,579.53 | | | | | | 1616 |
| | | | | | | | | | 15,000.00 | 15,000.00 | 1617 |
| | | | | | | | | | 2,572.10 | 2,572.10 | 1618 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 23,479.58 | \$..... | \$..... | \$..... | \$ 17,572.10 | \$ 17,572.10 | 1619 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 3,775.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1620 |
| | | | | | 1,802.82 | | | | | | 1621 |
| | | | | | 115.12 | | | | | | 1622 |
| | | | | | | | | | 728.50 | 728.50 | 1623 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 5,692.44 | \$..... | \$..... | \$..... | \$ 728.50 | \$ 728.50 | 1624 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 13,780.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1625 |
| | | | | | 15,814.23 | | | | | | 1626 |
| | | | | | 500.00 | | | | | | 1627 |
| | | | | | | | | | 205.00 | 205.00 | 1628 |
| | | | | | | | | | 2,091.73 | 2,091.73 | 1629 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 30,004.28 | \$..... | \$..... | \$..... | \$ 3,196.73 | \$ 3,196.73 | 1630 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 102,778.08 | \$..... | \$..... | \$..... | \$..... | \$..... | 1631 |
| | | | | | 80,492.16 | | | | 2.50 | 2.50 | 1632 |
| | | | | | 3,994.13 | | | | | | 1633 |
| | | | | | | | | | 203.00 | 203.00 | 1634 |
| | | | | | | | | | 29,802.06 | 29,802.06 | 1635 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 167,255.28 | \$..... | \$..... | \$..... | \$ 20,007.56 | \$ 20,007.56 | 1636 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,220.00 | \$..... | \$..... | \$..... | \$..... | \$..... | 1637 |
| | | | | | 704.21 | | | | | | 1638 |
| | | | | | 24.21 | | | | | | 1639 |
| | | | | | | | | | 311.97 | 311.97 | 1640 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 1,943.42 | \$..... | \$..... | \$..... | \$ 311.97 | \$ 311.97 | 1641 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 4,088.59 | \$..... | \$..... | \$..... | \$..... | \$..... | 1642 |
| | | | | | 535.50 | | | | | | 1643 |
| | | | | | | | | | 522.00 | 522.00 | 1644 |
| \$..... | \$..... | \$..... | \$..... | \$..... | \$ 5,204.09 | \$..... | \$..... | \$..... | \$ 522.00 | \$ 522.00 | 1645 |
| \$66,571,652.52 | \$49,431,902.75 | \$1,242,048.89 | \$5,059,702.03 | \$ 17,956,119.45 | \$313,450,485.50 | \$169,739,161.09 | \$57,200,287.50 | \$ 6,567,781.08 | \$149,078,553.40 | \$382,565,813.13 | 1646 |

**COMPARISON OF REVENUE, BY SOURCE, FOR THE TEN-YEAR PERIOD
JULY 1, 1946, TO JUNE 30, 1956**

| Line No. | SOURCE OF REVENUE | 1946-1947 | 1947-1948 | 1948-1949 |
|---------------------------------|---|-------------------------|-------------------------|-------------------------|
| From State Taxation: | | | | |
| 1 | Gasoline Tax..... | \$ 38,967,414.66 | \$ 42,825,670.25 | \$ 46,272,040.09 |
| 2 | Sales and Use Tax..... | 21,399,316.28 | 21,403,090.38 | 21,599,333.02 |
| 3 | Beverage Tax..... | 14,676,990.92 | 16,966,300.14 | 18,500,823.13 |
| 4 | Motor Vehicle Licenses..... | 14,680,715.26 | 13,531,680.90 | 13,205,843.09 |
| 5 | Racing Tax..... | 11,436,294.61 | 12,326,769.09 | 12,599,188.04 |
| 6 | Cigarette Tax..... | 12,673,254.14 | 8,893,608.45 | 8,252,740.89 |
| 7 | Unemployment Compensation Tax..... | 3,003,158.78 | 3,098,084.16 | 3,129,740.89 |
| 8 | Intangible Tax..... | 2,218,996.35 | 2,581,258.79 | 3,183,090.13 |
| 9 | General Inspection Fees and Licenses..... | 2,245,607.93 | 2,705,654.83 | 3,048,699.62 |
| 10 | 2% Insurance Premium Tax..... | 1,997,421.95 | 2,177,253.82 | 2,122,983.00 |
| 11 | Documentary Stamp Tax..... | 2,002,357.67 | 2,069,844.31 | 2,262,570.34 |
| 12 | Citrus Commission Fees..... | 2,352,175.90 | 2,274,785.42 | 1,452,159.91 |
| 13 | Estate and Inheritance Tax..... | 1,392,165.00 | 1,591,893.16 | 2,018,023.07 |
| 14 | Utilities Tax..... | 839,862.55 | 890,070.73 | 1,028,433.70 |
| 15 | Hunting and Fishing Licenses..... | 1,014,479.23 | 1,128,829.86 | 1,230,732.95 |
| 16 | Drivers Licenses..... | 396,097.06 | 478,902.83 | 546,130.81 |
| 17 | Auto Theft Fees..... | 802,341.59 | 852,553.93 | 887,099.50 |
| 18 | Occupational Licenses..... | 1,381,750.05 | 1,582,497.53 | 1,799,342.99 |
| 19 | License and Inventory (Retail License) Tax..... | 315,206.15 | 467,239.77 | 538,309.55 |
| 20 | Workmen's Compensation Tax..... | 577,065.37 | 644,593.03 | 678,273.99 |
| 21 | Auto Transportation Tax..... | 11,171.33 | 67,711.22 | 219,657.62 |
| 22 | Motor Vehicle Fuel Tax..... | 654,272.17 | 671,792.83 | 670,935.10 |
| 23 | Secretary of State Fees and Taxes..... | 2,205,034.09 | 2,273,018.65 | 2,445,422.92 |
| 24 | Other Fees, Licenses, and Taxes..... | | | |
| 25 | Total Taxes..... | \$137,243,149.04 | \$141,503,704.08 | \$147,741,595.25 |
| From Aids and Donations: | | | | |
| 26 | Counties and Cities..... | \$ 958,532.73 | \$ 1,251,485.05 | \$ 1,550,464.99 |
| 27 | U.S. Government..... | 25,306,103.07 | 34,022,316.67 | 41,820,132.89 |
| 28 | Other..... | 88,605.24 | 594,276.40 | 190,775.23 |
| 29 | Total Aids and Donations..... | \$ 26,353,241.04 | \$ 35,868,078.12 | \$ 43,561,373.11 |
| 30 | Miscellaneous Revenue and Incidental Receipts..... | \$ 5,750,806.58 | \$ 6,741,397.12 | \$ 8,082,564.79 |
| 31 | Earnings on Investments and Deposits..... | \$ 638,924.01 | \$ 773,347.42 | \$ 885,195.84 |
| 32 | Collections for Retirement Benefits..... | \$ 2,894,087.61 | \$ 4,293,718.87 | \$ 5,912,985.75 |
| 33 | Total Revenue Receipts..... | \$172,886,208.28 | \$189,180,245.61 | \$206,183,714.71 |
| Non-Recurring Receipts: | | | | |
| 34 | Sale of Investments, Land Sales, etc..... | \$ 3,143,710.26 | \$ 10,681,418.42 | \$ 3,951,190.78 |
| 35 | Sale of Revenue Certificates..... | | | 11,444,461.06 |
| 36 | Unemployment Compensation Fund from U.S. Treasury..... | 4,995,000.00 | 6,405,000.00 | 8,065,000.00 |
| 37 | Other..... | | | |
| 38 | Total Non-Recurring Receipts..... | \$ 8,138,710.26 | \$ 17,086,418.42 | \$ 23,460,651.84 |
| 39 | Non-Operating Receipts..... | \$ 55,582,353.33 | \$144,219,831.88 | \$139,093,552.03 |
| 40 | Total Receipts..... | \$236,607,271.87 | \$350,486,495.91 | \$368,737,918.61 |

**COMPARISON OF REVENUE, BY SOURCE, FOR THE TEN-YEAR PERIOD
JULY 1, 1946, TO JUNE 30, 1956 (Continued)**

| 1949-1950 | 1950-1951 | 1951-1952 | 1952-1953 | 1953-1954 | 1954-1955 | 1955-1956 | Line No. |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| \$ 50,836,322.69 | \$ 56,866,584.45 | \$ 62,975,322.18 | \$ 68,506,315.35 | \$ 73,517,946.44 | \$ 80,331,123.63 | \$90,200,300.69 | 1 |
| 23,569,081.21 | 47,421,538.05 | 54,114,589.87 | 62,516,923.25 | 65,889,330.63 | 74,026,996.80 | 86,094,584.34 | 2 |
| 23,838,159.59 | 26,649,658.83 | 27,315,079.02 | 29,615,973.33 | 30,450,765.23 | 32,451,756.36 | 36,217,030.72 | 3 |
| 19,763,079.83 | 22,454,041.46 | 24,216,870.91 | 26,756,612.19 | 29,268,713.32 | 32,709,203.55 | 36,884,402.64 | 4 |
| 13,191,749.26 | 15,195,218.70 | 18,251,311.51 | 19,912,138.58 | 20,302,194.92 | 20,791,156.19 | 24,456,207.24 | 5 |
| 15,180,236.62 | 16,652,776.37 | 17,812,692.68 | 18,807,232.48 | 18,903,261.40 | 20,252,629.36 | 21,703,692.64 | 6 |
| 7,761,170.85 | 8,713,611.66 | 9,588,623.81 | 9,726,474.24 | 9,256,351.72 | 9,045,028.09 | 10,458,207.08 | 7 |
| 3,703,638.49 | 4,379,243.35 | 4,927,414.17 | 6,115,193.72 | 6,617,400.42 | 7,679,802.70 | 9,248,345.75 | 8 |
| 3,572,572.38 | 4,171,821.93 | 4,805,049.29 | 5,071,413.11 | 5,551,902.32 | 5,733,317.40 | 6,209,584.42 | 9 |
| 3,338,344.60 | 3,772,032.59 | 4,249,738.39 | 4,821,635.51 | 5,427,120.61 | 5,359,609.92 | 6,347,781.99 | 10 |
| 2,554,281.15 | 3,221,838.25 | 3,429,805.90 | 4,005,185.75 | 4,227,219.50 | 5,622,829.15 | 6,767,143.75 | 11 |
| 2,009,492.28 | 2,301,415.41 | 3,843,422.58 | 3,816,045.75 | 4,972,094.29 | 1,809,783.95 | 4,991,899.10 | 12 |
| 3,011,249.68 | 2,120,747.71 | 2,763,619.35 | 1,689,797.63 | 2,089,765.66 | 2,221,439.71 | 3,483,369.77 | 13 |
| 2,161,791.31 | 2,432,435.52 | 2,803,396.64 | 3,173,067.67 | 3,550,761.54 | 4,076,236.24 | 4,557,901.38 | 14 |
| 1,013,633.19 | 1,049,373.36 | 1,181,386.79 | 1,338,475.01 | 1,455,088.90 | 1,541,521.63 | 1,538,828.70 | 15 |
| 1,317,725.29 | 1,416,428.05 | 1,530,742.26 | 1,665,585.40 | 1,760,597.50 | 1,884,631.32 | 2,511,105.60 | 16 |
| 978,382.30 | 1,061,408.75 | 1,145,525.32 | 1,206,786.08 | 1,265,364.33 | 1,459,481.28 | 1,636,642.83 | 17 |
| 904,094.69 | 948,139.39 | 1,010,368.81 | 1,089,361.03 | 1,192,326.95 | 1,261,993.19 | 1,384,489.11 | 18 |
| 1,853,741.43 | 832,895.38 | 914,400.25 | 960,103.37 | 500,511.12 | 364,184.25 | 434,123.78 | 19 |
| 493,680.04 | 569,615.22 | 707,340.21 | 989,193.11 | 1,177,104.44 | 998,583.93 | 1,189,001.30 | 20 |
| 699,563.40 | 740,035.25 | 594,216.37 | 621,881.19 | 632,940.07 | 677,095.77 | 733,123.62 | 21 |
| 368,527.76 | 521,474.12 | 962,443.91 | 1,059,849.89 | 1,154,643.34 | 1,330,052.60 | 1,490,423.94 | 22 |
| 748,873.92 | 780,467.27 | 914,948.71 | 1,031,566.64 | 1,112,925.74 | 1,262,424.54 | 1,347,532.49 | 23 |
| 2,800,454.90 | 3,011,357.62 | 3,413,821.63 | 3,892,503.62 | 4,273,227.07 | 4,880,062.36 | 6,240,717.63 | 24 |
| \$185,609,846.86 | \$227,287,158.69 | \$253,472,130.56 | \$278,479,313.90 | \$294,549,557.89 | \$320,770,993.92 | \$366,216,535.51 | 25 |
| \$ 1,734,533.51 | \$ 1,844,882.32 | \$ 2,090,498.32 | \$ 2,266,300.14 | \$ 2,641,196.42 | \$ 2,880,511.11 | \$ 3,514,304.37 | 26 |
| 44,905,215.53 | 53,504,609.76 | 52,902,124.78 | 51,612,113.91 | 53,502,620.50 | 63,340,695.55 | 67,077,522.42 | 27 |
| 309,812.10 | 459,674.01 | 476,840.23 | 638,274.91 | 281,887.44 | 753,714.64 | 522,360.70 | 28 |
| \$ 46,949,561.14 | \$ 55,809,166.09 | \$ 55,469,458.33 | \$ 54,516,688.96 | \$ 56,425,704.45 | \$ 66,974,951.30 | \$ 71,114,187.49 | 29 |
| \$ 8,640,151.90 | \$ 8,686,020.49 | \$ 10,734,358.28 | \$ 10,909,584.54 | \$ 11,152,769.47 | \$ 12,531,361.05 | \$ 14,770,869.96 | 30 |
| \$ 919,955.39 | \$ 1,038,600.43 | \$ 1,724,769.69 | \$ 2,012,686.82 | \$ 2,755,069.30 | \$ 3,202,618.35 | \$ 4,179,880.23 | 31 |
| \$ 7,342,388.72 | \$ 7,897,379.31 | \$ 8,960,061.80 | \$ 10,497,933.13 | \$ 12,944,886.84 | \$ 14,850,159.20 | \$ 18,435,193.44 | 32 |
| \$249,521,904.01 | \$300,718,325.01 | \$330,360,778.66 | \$356,416,207.35 | \$377,828,017.95 | \$418,330,113.82 | \$474,716,066.63 | 33 |
| \$ 1,771,106.39 | \$ 2,782,821.10 | \$ 12,658,957.43 | \$ 15,040,529.81 | \$ 19,068,445.86 | \$ 25,857,375.47 | \$ 36,222,380.12 | 34 |
| 1,426,892.76 | 32,130,948.29 | 19,203,280.01 | 1,350,673.92 | 17,213,912.26 | 76,160,625.60 | 31,828,706.25 | 35 |
| 10,802,000.00 | 5,975,000.00 | 7,100,000.00 | 7,743,000.00 | 10,955,597.67 | 12,769,145.00 | 12,392,016.50 | 36 |
| | | | 375,793.11 | 28,064.10 | 68,242.50 | 75,122.41 | 37 |
| \$ 13,990,999.15 | \$ 40,888,769.39 | \$ 38,962,237.44 | \$ 24,510,002.84 | \$ 47,266,019.89 | \$114,855,391.57 | \$ 80,518,225.28 | 38 |
| \$109,150,448.15 | \$118,067,571.75 | \$122,951,908.26 | \$134,125,117.33 | \$124,552,541.37 | \$123,673,076.73 | \$150,974,473.45 | 39 |
| \$372,672,351.31 | \$459,674,066.15 | \$492,274,924.36 | \$515,051,327.52 | \$549,646,579.21 | \$636,858,582.12 | \$706,209,365.36 | 40 |

1955-1956 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1955, TO JUNE 30, 1956

| | |
|---------------------------------------|------------------------|
| Sales and Use Tax..... | \$86,101,920.64 |
| Suspense..... | (7,336.30) |
| Sub-Total..... | \$86,094,584.34 |
| Certificate of Registration Fees..... | 27,861.06 |
| Total Collections..... | <u>\$86,122,445.40</u> |

SALES AND USE TAX COLLECTIONS BY MONTHS

| | |
|--------------------|-----------------|
| July, 1955..... | \$ 5,935,009.53 |
| August..... | 6,106,688.15 |
| September..... | 6,064,637.41 |
| October..... | 5,949,046.02 |
| November..... | 6,297,644.76 |
| December..... | 6,740,377.28 |
| January, 1956..... | 9,003,921.54 |
| February..... | 7,682,045.00 |
| March..... | 8,670,165.29 |
| April..... | 9,214,261.57 |
| May..... | 7,471,171.29 |
| June..... | 6,966,962.80 |

Total Monthly Collections..... \$86,101,920.64

Suspense..... (7,336.30)

Total..... \$86,094,584.34

SALES AND USE TAX COLLECTIONS BY COUNTIES

| | |
|-------------------|---------------|
| Alachua..... | \$ 812,581.46 |
| Baker..... | 26,636.16 |
| Bay..... | 933,283.79 |
| Bradford..... | 112,760.13 |
| Brevard..... | 755,853.50 |
| Broward..... | 6,353,318.40 |
| Calhoun..... | 37,894.59 |
| Charlotte..... | 74,309.23 |
| Citrus..... | 78,303.14 |
| Clay..... | 100,582.54 |
| Collier..... | 276,204.71 |
| Columbia..... | 182,982.37 |
| Dade..... | 24,385,213.23 |
| De Soto..... | 64,832.57 |
| Dixie..... | 27,880.85 |
| Duval..... | 8,388,432.05 |
| Escambia..... | 2,338,290.88 |
| Flagler..... | 84,865.91 |
| Franklin..... | 36,902.14 |
| Gadsden..... | 226,527.58 |
| Gilchrist..... | 17,405.71 |
| Glades..... | 12,185.28 |
| Gulf..... | 134,498.27 |
| Hamilton..... | 42,517.57 |
| Hardee..... | 89,256.37 |
| Hendry..... | 124,006.70 |
| Hernando..... | 86,037.98 |
| Highlands..... | 226,380.85 |
| Hillsborough..... | 6,394,792.91 |
| Holmes..... | 30,921.57 |
| Indian River..... | 328,067.94 |
| Jackson..... | 233,214.99 |
| Jefferson..... | 52,835.96 |
| Lafayette..... | 11,122.05 |
| Lake..... | 586,096.89 |
| Lec..... | 846,631.50 |
| Leon..... | 1,074,535.84 |

| | |
|-------------------|--------------|
| Levy..... | \$ 68,077.13 |
| Liberty..... | 5,285.17 |
| Madison..... | 76,706.75 |
| Manatee..... | 753,825.00 |
| Marion..... | 795,778.94 |
| Martin..... | 186,515.25 |
| Monroe..... | 632,589.74 |
| Nassau..... | 207,652.22 |
| Okaloosa..... | 449,692.95 |
| Okeechobee..... | 36,516.27 |
| Orange..... | 4,233,164.06 |
| Osceola..... | 140,277.86 |
| Palm Beach..... | 4,183,960.65 |
| Pasco..... | 243,451.91 |
| Pinellas..... | 6,377,985.02 |
| Polk..... | 2,565,154.32 |
| Putnam..... | 333,345.96 |
| St. Johns..... | 506,451.73 |
| St. Lucie..... | 473,166.08 |
| Santa Rosa..... | 169,002.19 |
| Sarasota..... | 1,573,822.83 |
| Seminole..... | 322,733.65 |
| Sumter..... | 46,137.59 |
| Suwannee..... | 103,241.78 |
| Taylor..... | 167,644.48 |
| Union..... | 17,398.28 |
| Volusia..... | 2,322,321.24 |
| Wakulla..... | 21,324.62 |
| Walton..... | 98,136.48 |
| Washington..... | 51,473.19 |
| Out-of-State..... | 3,350,892.79 |

Total..... \$86,101,920.64

Suspense..... (7,336.30)

Total Collections..... \$86,094,584.34

1955-1956 SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATION FOR THE PERIOD JULY 1, 1955, THROUGH JUNE 30, 1956

Tax Paid

Food and Beverage Group:

| | |
|----------------------------------|-----------------|
| Grocery Stores..... | \$ 3,073,620.10 |
| Meat Markets..... | 24,155.75 |
| Seafood Dealers..... | 18,144.62 |
| Vegetable and Fruit Markets..... | 105,336.97 |
| Bakeries..... | 71,631.26 |
| Delicatessens..... | 27,808.72 |
| Candy and Confectionery..... | 746,810.25 |
| Restaurants and Lunchrooms..... | 7,223,233.65 |
| Tavern and Night Clubs..... | 326,246.63 |

Total Food and Beverage Group..... \$11,616,987.95

Apparel Group:

| | |
|----------------------|-----------------|
| Clothing Stores..... | \$ 2,670,908.51 |
| Shoe Stores..... | 409,868.83 |
| Hat Shops..... | 35,561.21 |

Total Apparel Group..... \$ 3,116,338.55

General Merchandise Group:

| | |
|---------------------------------------|-----------------|
| Department Stores..... | \$ 3,150,539.26 |
| Variety Stores..... | 1,713,913.23 |
| Drug Stores..... | 1,604,444.21 |
| Jewelry, Leather, Sporting Goods..... | 1,318,384.19 |
| Feed and Seed Stores..... | 302,701.31 |
| Hardware, Paints, Machinery..... | 4,156,840.81 |
| Farm Implement Dealers..... | 281,690.65 |
| General Merchandise Stores..... | 2,406,112.33 |
| Second Hand Stores..... | 135,414.63 |
| Dry Goods Stores..... | 248,545.34 |

Total Merchandise Group..... \$15,318,585.96

Automotive Group:

| | |
|-------------------------------------|-----------------|
| Motor Vehicle Dealers..... | \$ 1,256,098.72 |
| Auto Accessories, Tires, Parts..... | 2,236,267.70 |
| Filling and Service Stations..... | 950,167.93 |
| Garages and Repair Shops..... | 731,199.21 |
| Aircraft Dealers..... | 52,616.93 |
| Motorboat and Yacht Dealers..... | 596,773.92 |

Total Automotive Group..... \$ 5,823,124.50

Furniture and Appliance Group:

| | |
|---------------------------------------|-----------------|
| Furniture Stores..... | \$ 4,261,128.42 |
| Household Appliances..... | 2,322,452.86 |
| Store and Office Equipment..... | 1,790,126.51 |
| Music Stores, Radios, Television..... | 1,428,155.91 |

Total Furniture and Appliance Group..... \$ 9,801,863.70

Lumber, Builders, and Contractors Group:

| | |
|-------------------------------------|-----------------|
| Building Contractors..... | \$ 762,377.95 |
| Heating and Air Conditioning..... | 690,482.97 |
| Electrical and Plumbing..... | 4,054,014.64 |
| Decorating, Painting, Papering..... | 727,392.99 |
| Roofing and Sheet Metal..... | 612,423.60 |
| Lumber and Building Materials..... | \$12,082,961.41 |

Total Lumber, Builders, and Contractors Group..... \$19,829,653.56

Miscellaneous Group:

| | |
|---|-----------------|
| Hotels, Apartment Houses, etc..... | \$ 8,716,651.30 |
| Auctioneers and Commission Dealers..... | 93,918.70 |
| Barber and Beauty Shops..... | 86,228.19 |
| Book Stores..... | 148,890.47 |
| Cigar Stands and Tobacco Shops..... | 89,883.23 |
| Florists..... | 340,179.10 |
| Fuel Dealers..... | 656,080.82 |
| Funeral Directors and Monuments..... | 147,183.96 |
| Scrap Metal and Junk Yards..... | 32,103.34 |
| Itinerant Vendors..... | 111,097.74 |
| Laundry and Cleaning..... | 586,666.43 |
| Machine Shops and Foundries..... | 337,424.70 |
| Horse, Cattle, and Pet Dealers..... | 49,152.84 |
| Photographers and Photo Supplies..... | 390,880.36 |
| Shoe Repair Shops..... | 12,171.91 |
| Storage and Warehousing..... | 20,077.96 |
| Gift Card and Novelty Shops..... | 779,284.40 |
| News Stands..... | 76,057.67 |
| Social Clubs and Associations..... | 119,742.46 |
| Individual Use Tax..... | 4,378.64 |
| Admissions..... | 1,723,153.06 |
| Holiday Season Vendors..... | 3,565.67 |
| Rental Tangible Property..... | 353,309.04 |
| Miscellaneous..... | 5,711,149.18 |

Total Miscellaneous Group..... \$20,589,231.17

Total..... \$86,095,785.39

Use Tax Unregistered Dealers..... 6,135.25

Total..... \$86,101,920.64

Suspense..... (7,336.30)

Total Collections..... \$86,094,584.34

GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1955-1956

| Counties | Total Gallons Sold | 7c per Gallon Tax Collected | 2c to Board of Administration for County Road Bonds | SEVENTH CENT GAS TAX | |
|------------------------|--------------------|-----------------------------|---|------------------------|---|
| | | | | 20% Direct to Counties | 80% to State Road Department for Counties |
| Alachua | 20,058,500.5 | \$ 1,404,095.02 | \$ 546,296.93 | \$ 52,090.81 | \$ 211,063.19 |
| Baker | 2,021,387 | 204,497.09 | 121,485.54 | 11,784.10 | 47,136.38 |
| Bay | 20,055,200.0 | 1,403,868.90 | 458,131.93 | 44,438.80 | 177,755.21 |
| Bradford | 5,707,844.9 | 399,549.14 | 150,123.64 | 14,562.00 | 58,247.97 |
| Brevard | 22,237,457 | 1,556,621.99 | 375,580.73 | 36,431.34 | 145,725.32 |
| Broward | 70,525,180 | 4,936,762.60 | 584,869.08 | 56,732.29 | 226,929.21 |
| Calhoun | 2,881,718 | 201,720.26 | 119,079.63 | 11,550.72 | 46,202.90 |
| Charlotte | 2,805,744 | 196,402.08 | 245,454.62 | 23,809.11 | 95,236.39 |
| Citrus | 3,300,728 | 237,350.96 | 191,593.27 | 18,584.56 | 74,338.19 |
| Clay | 4,851,384 | 339,596.88 | 210,814.69 | 20,449.02 | 81,796.11 |
| Collier | 7,178,396 | 503,487.72 | 460,511.97 | 44,669.65 | 178,678.64 |
| Columbia | 11,315,189 | 792,063.23 | 246,127.22 | 23,874.32 | 95,497.35 |
| Dade | 236,648,305.9 | 16,565,381.42 | 2,074,096.83 | 201,245.60 | 804,982.37 |
| De Soto | 2,840,133 | 198,809.31 | 197,465.77 | 19,154.18 | 76,010.71 |
| Dixie | 3,543,893 | 301,170.80 | 147,070.99 | 14,265.88 | 57,063.55 |
| Duval | 117,793,029.1 | 8,192,413.89 | 1,486,697.49 | 144,209.65 | 576,838.63 |
| Escambia | 41,789,225.6 | 2,925,245.79 | 671,274.88 | 65,113.67 | 260,454.06 |
| Flagler | 2,514,838 | 176,038.66 | 126,814.77 | 12,301.03 | 49,204.11 |
| Franklin | 1,800,522 | 129,036.54 | 159,333.37 | 15,455.33 | 61,821.34 |
| Gadsden | 8,999,339 | 629,953.73 | 233,813.13 | 22,679.88 | 90,719.51 |
| Gilchrist | 1,322,131 | 92,549.17 | 81,594.01 | 7,914.62 | 31,658.48 |
| Glades | 1,879,285 | 131,549.95 | 165,800.87 | 16,082.69 | 64,330.76 |
| Gulf | 2,519,466 | 176,362.62 | 130,979.82 | 12,705.03 | 50,820.18 |
| Hamilton | 3,006,263 | 210,438.55 | 126,452.58 | 12,265.89 | 49,063.60 |
| Hardee | 3,751,084 | 262,675.88 | 217,877.17 | 21,134.08 | 84,536.30 |
| Hendry | 4,437,899 | 310,652.93 | 230,967.41 | 22,403.84 | 89,015.36 |
| Hernando | 4,266,370 | 298,645.90 | 161,765.14 | 15,691.22 | 62,764.88 |
| Highlands | 8,575,977 | 600,318.39 | 292,201.70 | 28,343.57 | 113,374.26 |
| Hillsborough | 113,295,280 | 7,950,669.60 | 1,211,958.02 | 117,559.94 | 470,239.70 |
| Holmes | 3,499,135.4 | 244,939.48 | 143,578.54 | 13,927.10 | 55,708.47 |
| Indian River | 7,260,386 | 508,227.02 | 192,912.64 | 18,712.52 | 74,850.11 |
| Jackson | 11,516,048 | 809,123.36 | 266,823.23 | 25,881.86 | 103,527.41 |
| Jefferson | 3,845,820 | 269,207.40 | 184,892.92 | 17,934.63 | 71,738.45 |
| Lafayette | 1,133,053 | 79,313.71 | 122,830.79 | 11,914.61 | 47,658.34 |
| Lake | 18,851,478 | 1,319,603.46 | 736,260.36 | 71,417.26 | 285,669.00 |
| Lee | 13,457,427.9 | 942,019.95 | 370,639.57 | 35,952.03 | 143,808.17 |
| Leon | 22,017,706 | 1,541,239.42 | 375,787.69 | 36,451.40 | 145,805.62 |
| Levy | 8,164,757 | 571,532.99 | 379,668.20 | 36,827.84 | 147,311.27 |
| Liberty | 1,383,278 | 96,829.46 | 146,010.32 | 14,163.00 | 56,652.01 |
| Madison | 4,260,512 | 298,245.84 | 203,674.57 | 19,756.43 | 79,025.72 |
| Manatee | 14,880,423.7 | 1,041,629.66 | 439,531.33 | 42,634.54 | 170,538.20 |
| Marion | 21,714,821 | 1,520,037.47 | 638,730.44 | 61,956.82 | 247,827.42 |
| Martin | 5,134,047 | 359,383.29 | 233,399.19 | 22,639.72 | 90,558.90 |
| Monroe | 10,863,975 | 760,478.25 | 608,617.74 | 59,035.93 | 236,143.70 |
| Nassau | 8,297,557 | 580,828.99 | 185,125.78 | 17,957.21 | 71,828.80 |
| Okaloosa | 15,025,622 | 1,051,793.54 | 300,324.91 | 29,131.54 | 116,526.06 |
| Okeechobee | 3,020,747 | 211,452.29 | 226,828.21 | 22,002.34 | 88,009.33 |
| Orange | 57,105,651 | 3,997,397.67 | 765,726.28 | 74,275.43 | 297,101.80 |
| Osceola | 5,999,607 | 419,972.49 | 428,666.00 | 41,580.59 | 166,322.40 |
| Palm Beach | 55,575,877.1 | 3,890,311.40 | 1,126,457.65 | 109,266.39 | 437,065.56 |
| Pasco | 8,498,056 | 594,863.92 | 383,833.28 | 37,231.82 | 148,927.30 |
| Pinellas | 71,484,379.1 | 5,003,905.14 | 970,280.42 | 94,117.20 | 376,468.78 |
| Polk | 55,137,301 | 3,859,611.07 | 975,092.23 | 94,583.94 | 378,335.79 |
| Putnam | 10,056,399 | 703,947.93 | 303,137.05 | 29,889.35 | 119,557.40 |
| St. Johns | 10,893,179 | 762,522.53 | 366,759.08 | 35,575.64 | 142,302.51 |
| St. Lucie | 11,801,902 | 826,343.14 | 240,901.49 | 23,367.45 | 93,469.77 |
| Santa Rosa | 7,266,694 | 508,668.56 | 272,048.96 | 26,388.76 | 105,555.00 |
| Sarasota | 15,782,250 | 1,104,757.50 | 371,881.32 | 36,072.48 | 144,289.94 |
| Seminole | 9,780,297 | 684,620.79 | 247,886.40 | 24,044.96 | 96,179.91 |
| Sumter | 3,338,008 | 233,660.56 | 274,920.55 | 26,667.29 | 106,669.18 |
| Suwannee | 5,853,943 | 409,776.01 | 217,954.78 | 21,141.60 | 84,566.46 |
| Taylor | 8,794,023 | 615,581.47 | 260,148.75 | 25,234.44 | 100,937.72 |
| Union | 1,169,413 | 81,858.91 | 126,271.51 | 12,248.32 | 48,993.35 |
| Volusia | 35,414,273 | 2,478,999.11 | 793,148.49 | 76,935.40 | 307,741.60 |
| Wakulla | 1,742,574 | 121,980.18 | 123,115.35 | 11,942.19 | 47,708.76 |
| Walton | 7,689,828.5 | 538,288.00 | 301,100.99 | 29,206.81 | 116,827.18 |
| Washington | 2,874,975 | 201,248.25 | 133,204.66 | 12,920.87 | 51,683.41 |
| 1,293,500,274.6 | | \$ 90,545,019.23 | \$ 25,870,005.40 | \$ 2,509,390.53 | \$ 10,037,562.12 |
| Collection Fee Allowed | | 346,801.51 | | | |
| Net Amount Distributed | | \$ 90,198,217.72 | | | |

GASOLINE TAX COLLECTIONS BY MONTHS, ALLOCATIONS OF COLLECTIONS AND GALLONAGE SALES

TAX COLLECTED BY MONTHS

| Month | Gallons | Tax @ 7c | Collection Fee | Tax Collected |
|--------------------|-----------------|------------------|----------------|------------------|
| July, 1955..... | 98,136,916.9 | \$ 6,869,584.18 | \$ 28,167.24 | \$ 6,841,416.04 |
| August..... | 98,171,215.4 | 6,871,985.08 | 27,745.07 | 6,844,240.01 |
| September..... | 100,513,876 | 7,035,971.32 | 28,079.01 | 7,007,892.31 |
| October..... | 91,979,174.1 | 6,438,542.19 | 27,253.58 | 6,411,288.61 |
| November..... | 96,201,866 | 6,734,130.62 | 27,970.07 | 6,700,160.55 |
| December..... | 103,054,360.9 | 7,213,805.26 | 28,569.41 | 7,185,235.85 |
| January, 1956..... | 116,943,384.4 | 8,186,036.91 | 29,728.39 | 8,156,308.52 |
| February..... | 115,038,753.1 | 8,052,712.72 | 29,386.30 | 8,023,326.42 |
| March..... | 119,132,776.7 | 8,339,294.37 | 29,413.72 | 8,309,880.65 |
| April..... | 129,004,826 | 9,030,337.82 | 30,755.63 | 8,999,582.19 |
| May..... | 113,312,720.7 | 7,931,860.45 | 29,722.07 | 7,902,168.38 |
| June..... | 112,010,404.4 | 7,840,728.31 | 30,011.02 | 7,810,717.29 |
| Total..... | 1,293,500,274.6 | \$ 90,545,019.23 | \$ 346,801.51 | \$ 90,198,217.72 |

DISTRIBUTION OF FUNDS

| | | |
|---|----|-----------------|
| State Road Department..... | 4c | \$ 75,000.00 |
| Board of Administration (for County Road Bonds)..... | 2c | 388,050.09 |
| General Revenue (3% of 7th Cent)..... | | 50,557,153.68 |
| State Road Department for Counties (80% of 7th Cent)..... | 1c | 25,870,005.49 |
| Direct to Counties (20% of 7th Cent)..... | | 10,037,562.12 |
| Gasoline Tax Refund Account (under Chapter 28098)..... | | 2,509,300.53 |
| Gasoline Tax Refund Account (under Chapter 29699)..... | | 761,055.81 |
| Total..... | 7c | \$90,198,217.72 |

GALLONAGE SALES BY COMPANIES

| Gallons | Gallons |
|---|-----------------|
| Ada Oil Co., Pensacola..... | 2,151,120 |
| American Oil Co., Jacksonville..... | 76,190,460 |
| Atlantic Refining Co., Charlotte, N.C..... | 24,937,736.1 |
| Baxley Oil Co., Gainesville..... | 1,648,260 |
| Estate of E. C. Bonifay, Pensacola..... | 1,064,501 |
| W. A. Bradford, Winter Haven..... | 2,359,778 |
| Casity Fuel Oil Co., Dunedin..... | 3,179,567 |
| Central Florida Oil Co., Inc., Ocala..... | 2,675,778 |
| Citizens Oil Co., Inc., Tallahassee..... | 12,230,051 |
| Clark Oil & Refining Co., Milwaukee, Wisc..... | 201,910 |
| Colonial Oil Co., Jacksonville..... | 12,255,999 |
| J. B. Davis, Inc., Madison..... | 1,308,906 |
| Direct Oil Co. of Florida, Nashville, Tenn..... | 9,112,335 |
| Firestone Tire & Rubber Co., Atlanta, Ga..... | 3,007,229.9 |
| Fore Oil Co., Lakeland..... | 1,696,550 |
| Foster Oil Terminals, Inc., Niceville..... | 1,394,670 |
| Freeport Oil Co., Inc., Freeport..... | 1,315,828 |
| J. C. Gissendaner, Chattahoochee..... | 531,647 |
| Glades Oil Co., Inc., Belle Glade..... | 1,142,706 |
| Graham Oil Co., Atmore, Ala..... | 1,230,619.7 |
| Gray Oil Co., Inc., Atmore, Ala..... | 356,881 |
| Gulf Oil Corp., Atlanta, Ga..... | 170,004,981 |
| Hempstead Oil & Storage Co., Mobile, Ala..... | 136,793 |
| Joe E. Hutchison, Panama City..... | 1,970,694.9 |
| Imperial Florida Oil Co., Inc., Winter Park..... | 12,465,949 |
| Independent Oil Co., Panama City..... | 2,952,357 |
| Independent Oil Terminals, Inc..... | 3,258,628 |
| Independent Oil Terminals of Pensacola, Pensacola..... | 3,891,472.9 |
| Ingram Oil & Refining Co., Nashville, Tenn..... | 2,641,756 |
| Jewelene Oil Co., Inc., Milton..... | 1,561,511 |
| Kendall Florida Co., Chattanooga, Tenn..... | 590,190 |
| A. M. Leach, Bradenton..... | 3,482,121 |
| Livingston-Thebaut Oil Co., Jacksonville..... | 6,033,454 |
| Maassen Oil Co., Arcadia..... | 663,353 |
| D. W. McArthur, Jr., Cocoa..... | 955,075 |
| McLure Oil Co., Marianna..... | 2,399,596 |
| J. A. Miles, Plant City..... | 2,040,379 |
| National Oil Co., Inc., Richmond, Va..... | 557,316 |
| National Petroleum Corp., St. Petersburg..... | 2,328,662.1 |
| Orange State Oil Co., Miami..... | 72,048,741 |
| Orlando Fuel Oil Co., Inc., Orlando..... | 29,514,978 |
| Phillips Petroleum Co., Bartlesville, Okla..... | 58,408,970 |
| Pioneer Oil Co., Bradenton..... | 2,492,025.7 |
| Pure Oil Co., Atlanta, Ga..... | 52,711,545 |
| Pure Oil Co., Chicago, Ill..... | 1,982.1 |
| Rebel Oil Co., Whistler, Ala..... | 1,391,713 |
| Republic Oil Refining Co., Pittsburgh, Penna..... | 22,162,637 |
| Richfield Oil Corp., New York, N.Y..... | 10,276,831 |
| Russ Oil Co., Inc., Pensacola..... | 2,302,746 |
| Stackelford Brothers, Lake City..... | 2,165,415 |
| Shaw Bros. Oil Co., Miami..... | 45,440,879 |
| Shell Oil Co., Inc., Atlanta, Ga..... | 54,137,338.8 |
| Sherrill Oil Co., Pensacola..... | 19,743,642 |
| Sinclair Refining Co., Atlanta, Ga..... | 100,562,129.1 |
| Sing Oil Co., Inc., Pelham, Ga..... | 263,692 |
| South Atlantic Oil Co., Palatka..... | 2,724,604 |
| Southern States Oil Co., Jacksonville..... | 9,303,366 |
| Southoil Co., Inc. (formerly Gasmart), Jacksonville..... | 6,087,224 |
| Southwell-Hopkins Oil Co., Folkston, Ga..... | 156,934 |
| Spur Distributing Co., Inc., Nashville, Tenn..... | 7,067,310 |
| Standard Oil Co., Inc., in Kentucky, Atlanta, Ga..... | 1,253 |
| Standard Oil Co., Inc., in Kentucky, Birmingham, Ala..... | 689,481.9 |
| Standard Oil Co., Inc., in Kentucky, Jacksonville..... | 226,098,323 |
| C. C. Stanton, Hastings..... | 1,456,788 |
| Sun Oil Co., Philadelphia, Penna..... | 58,690,962 |
| Super Test Oil Co., Inc., Tampa..... | 18,775,826 |
| The Texas Co., Atlanta, Ga..... | 95,720,830 |
| John A. Torode, Starke..... | 1,385,717 |
| Trackside Gasoline Stations, Birmingham, Ala..... | 1,298,978 |
| Triangle Refineries, Inc., Mobile, Ala..... | 2,784,548 |
| J. H. Williams Oil Co., Inc., Tampa..... | 4,243,120 |
| U.S. Government Resales..... | 48,935.9 |
| Miscellaneous..... | 4,897.5 |
| Total..... | 1,293,500,274.6 |

COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS FOR FIVE-YEAR PERIOD ENDED JUNE 30, 1956

| | 1951-1952 | 1952-1953 | 1953-1954 | 1954-1955 | 1955-1956 |
|---|-----------------------|------------------------|------------------------|------------------------|------------------------|
| Receipts: | | | | | |
| To General Revenue Fund: | | | | | |
| 5% Tax | \$8,809,130.23 | \$9,567,087.15 | \$9,684,935.90 | \$9,921,704.52 | \$10,678,039.54 |
| Breaks | 1,182,260.50 | 1,271,460.60 | 1,304,906.16 | 1,344,490.43 | 1,496,219.77 |
| Additional Breaks (Chapter 29810) | | | | | 162,058.53 |
| Total to General Revenue Fund | <u>\$9,991,390.73</u> | <u>\$10,838,547.75</u> | <u>\$10,989,842.06</u> | <u>\$11,266,194.95</u> | <u>\$12,336,317.84</u> |
| To State Racing Operating Account: | | | | | |
| Registration Fees | \$ 8,926.00 | \$ 9,183.00 | \$ 9,113.00 | \$ 10,005.00 | \$ 45,114.87 |
| Occupational Licenses | 49,585.50 | 56,570.25 | 58,662.50 | 119,340.41 | 61,830.75 |
| Admission and 3% Tax | 8,020,656.04 | 8,840,683.47 | 8,963,045.66 | 9,116,387.86 | 9,668,457.85 |
| Miscellaneous | 1,340.00 | 1,440.00 | 5,305.66 | 3,960.00 | 3,766.00 |
| Transfer Adjustments | 117.00 | | | | |
| Refunds | 249.07 | 104.33 | 176.49 | 372.26 | 156.61 |
| Outdated Warrants | | 14.81 | | | 40.65 |
| Total to Operating Account | <u>\$8,080,873.61</u> | <u>\$8,907,995.86</u> | <u>\$9,037,203.31</u> | <u>\$9,260,065.53</u> | <u>\$9,779,366.73</u> |
| To State Racing (Chapter 29694) Clearing Account: | | | | | |
| 2% Tax | \$ | \$ | \$ | \$ | \$1,883,356.86 |
| Breaks | | | | | 162,058.53 |
| Total to Clearing Account | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$2,045,415.39</u> |
| To Board of Control Racing Scholarship Fund | \$ 239,264.74 | \$ 232,907.36 | \$ 280,631.70 | \$ 279,227.97 | \$ 299,070.54 |
| Disbursements: | | | | | |
| From Operating Account: | | | | | |
| Salaries | \$ 286,382.53 | \$ 332,190.82 | \$ 350,049.84 | \$ 371,915.72 | \$ 388,268.44 |
| Expenses | 39,779.15 | 60,644.59 | 51,938.13 | 55,981.86 | 47,367.91 |
| Refunds | | | 8,022.28 | 333.36 | |
| Operating Capital Outlay | | | 2,870.25 | 4,190.06 | 3,624.44 |
| 3% Transfers to General Revenue | 190,781.10 | 259,818.33 | 273,226.00 | 276,715.80 | 290,352.52 |
| Distributions to Counties | 7,504,000.00 | 8,227,600.00 | 8,381,700.00 | 8,522,400.00 | 9,061,750.00 |
| Total from Operating Account | <u>\$8,020,942.78</u> | <u>\$8,880,253.74</u> | <u>\$9,067,806.50</u> | <u>\$9,231,536.80</u> | <u>\$9,791,363.31</u> |
| From Chapter 29694 Clearing Account: | | | | | |
| 3% Transfers to General Revenue | \$ | \$ | \$ | \$ | \$ 43,233.52 |
| Distributions to Counties | | | | | 1,993,250.00 |
| Total from Clearing Account | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$2,036,483.52</u> |

STATEMENT OF OPERATING AND CLEARING ACCOUNTS

| | Operating | Clearing |
|-----------------------------|------------------------|--------------------|
| Balance July 1, 1955 | \$ 114,447.39 | \$ |
| Receipts | 9,779,366.73 | 2,045,415.39 |
| Disbursements | 9,791,363.31 | 2,036,483.52 |
| Balance June 30, 1956 | <u>\$ * 102,450.81</u> | <u>** 8,931.87</u> |

* \$60,727.97 obligated for 3% transfer to General Revenue.

** \$18,128.94 obligated for 3% transfer to General Revenue.

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

| | | | | | | | |
|-----------------|-------------|------------------|-------------|-----------------|-------------|-----------------|--------------|
| 1931-1932 | \$ 9,226.23 | 1938-1939 | \$26,803.76 | 1945-1946 | \$98,000.00 | 1952-1953 | \$122,800.00 |
| 1932-1933 | 10,461.20 | 1939-1940 | 31,562.98 | 1946-1947 | 90,000.00 | 1953-1954 | 125,100.00 |
| 1933-1934 | 12,825.80 | 1940-1941 | 33,100.00 | 1947-1948 | 83,667.67 | 1954-1955 | 127,200.00 |
| 1934-1935 | 19,702.60 | 1941-1942 | 31,792.93 | 1948-1949 | 82,400.00 | 1955-1956 | 165,000.00 |
| 1935-1936 | 16,794.09 | 1942-1943 | 13,800.00 | 1949-1950 | 82,400.00 | | |
| 1936-1937 | 24,199.88 | *1943-1944 | 68,700.00 | 1950-1951 | 92,500.00 | | |
| 1937-1938 | 26,251.16 | *1944-1945 | 33,000.00 | 1951-1952 | 112,000.00 | | |

Total..... \$ 1,540,248.30

* 1943-1944—\$19,200.00 from General Revenue; 1944-1945—\$7,400.00 from General Revenue.

BEVERAGE AND CIGARETTE TAX COLLECTIONS

BEVERAGE TAX:

Excise Taxes:

| | | |
|---|-----------------|------------------|
| Spirituous Beverages containing more than 14% of Alcohol by Weight..... | \$15,289,260.50 | |
| Tax on Beer..... | 15,227,895.55 | |
| Tax on Wine..... | 4,140,351.82 | \$ 34,657,507.87 |

License Taxes:

| | | |
|--------------------------------------|-----------------|--------------|
| Liquor Licenses..... | \$ 1,166,604.01 | |
| Beer and Wine Licenses..... | 238,539.52 | |
| Miscellaneous Licenses and Fees..... | 149,518.75 | 1,554,752.28 |

Miscellaneous Taxes:

| | | |
|---------------------------|--|----------|
| Vehicle Permits, etc..... | | 4,770.57 |
|---------------------------|--|----------|

* Total Beverage Tax.....

\$36,217,030.72

* Includes \$327,736.63 to Florida Alcoholic Rehabilitation Fund.

CIGARETTE TAX:

| | |
|-------------------|-----------------|
| Excise Taxes..... | \$21,793,692.04 |
|-------------------|-----------------|

Total Beverage Department

\$58,010,723.36

REVOLVING FUNDS AS OF JUNE 30, 1956

| NAME OF DEPARTMENT | Amount | NAME OF DEPARTMENT | Amount |
|---|--------------|--|---------------|
| Agriculture, Department of..... | \$ 13,500.00 | Forestry, State Board of..... | \$ 4,500.00 |
| Agricultural Extension Service..... | 500.00 | Game Fund, State..... | 2,500.00 |
| Agricultural Experiment Stations..... | 35,350.00 | Health, State Board of..... | 2,500.00 |
| Alcoholic Rehabilitation Fund, Florida..... | 2,000.00 | Hotel and Restaurant Commission..... | 100.00 |
| Apalachee Correctional Institution..... | 500.00 | Massage, Board of..... | 100.00 |
| Avocado and Lime Commission, Florida..... | 500.00 | Military Department of Florida..... | 4,000.00 |
| Barbers' Sanitary Commission..... | 300.00 | Motor Vehicle Commission..... | 6,250.00 |
| Beauty Culture, Board of..... | 500.00 | Osteopathic Examiners, Board of..... | 50.00 |
| Chiropody Examiners, Board of..... | 50.00 | Plant Board, State..... | 22,000.00 |
| Citrus Commission, Florida..... | 2,000.00 | Prison, Florida State—Raiford..... | 5,000.00 |
| Comptroller—Sales Tax Administration..... | 5,185.00 | Ringling Museum of Art..... | 5,000.00 |
| Conservation, State Board of..... | 100.00 | Ringling Museum of Art (Capital Outlay)..... | 5,000.00 |
| Correctional Institution at Lowell, Florida..... | 500.00 | Road Department, State..... | 25,000.00 |
| Deaf and Blind, School for..... | 5,000.00 | Public Safety, Department of..... | 500.00 |
| Dental Examiners, Board of..... | 500.00 | South Florida Mental Hospital..... | 200.00 |
| Development Commission, Florida State..... | 300.00 | State Institutions, Commissioners of..... | 25.00 |
| Florida Farm Colony..... | 5,000.00 | State Prison Farm—Belle Glade..... | 500.00 |
| Florida Council for the Blind..... | 200.00 | Structural Pest Control Board..... | 25.00 |
| Florida Real Estate Commission..... | 1,000.00 | Tuberculosis Sanatoria, State..... | 800.00 |
| Florida Industrial School for Boys—Marianna..... | 500.00 | Veterans Affairs, Department of..... | 200.00 |
| Florida Industrial School for Girls—Forest Hills..... | 500.00 | Veterinary Examiners, Board of..... | 50.00 |
| Florida Industrial School for Girls—Ocala..... | 500.00 | Welfare Fund, State..... | 1,350.00 |
| Florida State Hospitals No. 1 and No. 2..... | 11,000.00 | | |
| Florida State University..... | 50,000.00 | Total..... | \$ 221,235.00 |
| Florida State Fire College..... | 100.00 | | |

DISBURSEMENTS, BY DEPARTMENT, FROM GENERAL REVENUE REFUND OF OVERPAYMENT OF TAXES FUND

| | | | |
|--|------------|--|---------------|
| Supreme Court—Filing Fees..... | \$ 24.00 | Motor Vehicle Commission— | |
| Secretary of State— | | Auto Theft Fees..... | \$ 6,364.80 |
| Filing Fees..... | 71.50 | Motor Vehicle Licenses..... | 42,764.88 |
| Charter Tax..... | 964.00 | State Beverage Department— | |
| Corporation Capital Stock Tax..... | 30.00 | Beverage Tax..... | 55,512.62 |
| Commission Tax..... | 45.00 | Trustees of Internal Improvement Fund— | |
| Sale of Laws..... | 19.45 | Land Sales..... | 215.00 |
| Comptroller— | | Department of Public Safety— | |
| Sales Tax Certificate Fees..... | 8.00 | Drivers Licenses..... | 8,190.16 |
| Occupational Licenses..... | 715.00 | Railroad and Public Utilities Commission— | |
| Gasoline Dealers Licenses..... | 270.00 | Auto Transportation Tax..... | 93.00 |
| Motor Vehicle Fuel Licenses..... | 1.00 | Brokers Licenses..... | 5,750.00 |
| Retail Store Licenses..... | 1,778.80 | State Board of Health— | |
| Documentary Stamp Tax..... | 5,693.90 | Marriage and Divorce Fees..... | 103.29 |
| Utilities Tax..... | 11,202.99 | Birth and Death Certificate Fees..... | 331.49 |
| Estate Tax..... | 163,467.55 | Hotel and Restaurant Commission—Licenses..... | 2,572.48 |
| Sales and Use Tax..... | 28,815.17 | Conservation Department—Licenses..... | 899.20 |
| Salaries..... | 56.00 | Florida Securities Commission—Fees..... | 5,371.55 |
| Treasurer— | | State Welfare Board— | |
| Sale of Publications..... | 4.50 | Old Age Assistance—U.S..... | 23.00 |
| Insurance Company Filing Fees..... | 70.00 | Transfer of Biennial Balance Old Age Assistance..... | 1,522.93 |
| Life Insurance Agents Filing Fees..... | 1,675.00 | Transfer of Biennial Balance State Aid to Blind..... | 82.78 |
| Fraternal Insurance Agents Qualification Fees..... | 6.00 | Transfer of Biennial Balance State Aid to Depend-ent Children..... | 1,086.38 |
| Insurance Agents Examination Fees..... | 2,940.00 | Transfer of Biennial Balance A.D.C.—Other Child Welfare..... | 502.57 |
| Service Representative Fees..... | 115.00 | Florida State Hospital—Special Maintenance..... | 5,177.75 |
| Adjuster Application Fees..... | 120.00 | Florida Parole Commission— | |
| Insurance Company License Tax..... | 1,390.00 | Reinstatement Drivers Licenses..... | 10.00 |
| Insurance Agents License Tax..... | 12,667.00 | Florida State University— | |
| Insurance Company Premium Tax..... | 1,194.72 | Old Appropriations..... | 179.80 |
| Liquefied Petroleum License Tax..... | 4,982.50 | Incidental Collections..... | 1.57 |
| Non-Admittad Carriers License Tax..... | 464.58 | | |
| Agents Qualification Tax..... | 1,594.50 | Total..... | \$ 380,676.95 |
| Interest of Senatorial Scholarships..... | 3,535.54 | | |

1955-1956 OCCUPATIONAL LICENSE TAX COLLECTIONS

| | Total | 1955 Licenses | 1954 Licenses | 1951, 1952 and 1953 Licenses |
|--|-----------------|------------------|------------------|---------------------------------|
| Alachua..... | \$ 17,872.52 | \$ 17,566.62 | \$ 305.90 | \$ |
| Baker..... | 566.30 | 566.30 | ..... | ..... |
| Bay..... | 12,256.18 | 11,610.23 | 645.95 | ..... |
| Bradford..... | 2,255.20 | 2,258.20 | 26.50 | .50 |
| Brevard..... | 11,540.91 | 11,316.05 | 224.86 | ..... |
| Broward..... | 77,812.55 | 75,097.94 | 2,714.61 | ..... |
| Calhoun..... | 710.35 | 688.85 | 21.50 | ..... |
| Charlotte..... | 1,662.86 | 1,648.86 | 14.00 | ..... |
| Citrus..... | 2,582.15 | 2,505.60 | 76.55 | ..... |
| Clay..... | 2,809.95 | 1,940.20 | 959.75 | ..... |
| Collier..... | 5,966.78 | 5,887.78 | 79.00 | ..... |
| Columbia..... | 1,615.55 | 1,599.05 | 16.50 | ..... |
| Dade..... | 385,397.91 | 376,787.13 | 8,558.58 | 52.20 |
| De Soto..... | 2,067.08 | 2,062.58 | 4.50 | ..... |
| Dixie..... | 644.87 | 621.80 | 21.25 | 1.82 |
| Duval..... | 123,606.65 | 119,962.92 | 3,643.73 | ..... |
| Escambia..... | 38,218.87 | 37,101.38 | 1,111.44 | 6.05 |
| Flagler..... | 857.00 | 850.00 | 7.00 | ..... |
| Franklin..... | 2,152.63 | 2,134.63 | 18.00 | ..... |
| Gadsden..... | 8,287.17 | 7,909.17 | 378.00 | ..... |
| Gilchrist..... | 324.82 | 313.07 | 11.75 | ..... |
| Glades..... | 589.60 | 589.60 | ..... | ..... |
| Gulf..... | 1,490.61 | 1,476.11 | 14.50 | ..... |
| Hamilton..... | 854.42 | 796.42 | 58.00 | ..... |
| Hardee..... | 2,439.30 | 2,389.30 | 50.00 | ..... |
| Hendry..... | 1,663.49 | 1,622.49 | 41.00 | ..... |
| Hernando..... | 2,275.05 | 2,215.55 | 59.50 | ..... |
| Highlands..... | 4,547.87 | 4,518.37 | 29.50 | ..... |
| Hillsborough..... | 104,786.89 | 97,657.25 | 7,104.89 | 24.75 |
| Holmes..... | 843.30 | 808.00 | 35.30 | ..... |
| Indian River..... | 4,181.35 | 4,135.10 | 46.25 | ..... |
| Jackson..... | 5,819.86 | 5,707.36 | 100.50 | 12.00 |
| Jefferson..... | 1,193.70 | 1,105.20 | 88.50 | ..... |
| Lafayette..... | 173.00 | 173.00 | ..... | ..... |
| Lake..... | 8,900.05 | 8,612.50 | 287.55 | ..... |
| Lee..... | 12,418.68 | 11,757.10 | 661.58 | ..... |
| Leon..... | 13,589.88 | 13,456.75 | 133.13 | ..... |
| Levy..... | 2,496.38 | 2,323.38 | 173.00 | ..... |
| Liberty..... | 344.29 | 337.79 | 6.50 | ..... |
| Madison..... | 2,012.18 | 1,677.62 | 323.56 | 11.00 |
| Manatee..... | 14,069.47 | 13,954.47 | 115.00 | ..... |
| Marion..... | 14,677.19 | 14,462.44 | 214.75 | ..... |
| Martin..... | 4,773.00 | 4,591.00 | 182.00 | ..... |
| Monroe..... | 9,472.44 | 9,286.19 | 186.25 | ..... |
| Nassau..... | 2,791.40 | 2,735.40 | 56.00 | ..... |
| Okaloosa..... | 5,011.71 | 4,572.51 | 233.00 | 206.20 |
| Okeechobee..... | 1,057.80 | 1,050.80 | 7.00 | ..... |
| Orange..... | 54,509.87 | 53,807.43 | 702.44 | ..... |
| Osceola..... | 3,148.98 | 3,117.98 | 29.00 | ..... |
| Palm Beach..... | 61,019.20 | 60,115.89 | 903.31 | ..... |
| Pasco..... | 7,652.03 | 6,854.86 | 786.17 | 11.00 |
| Pinellas..... | 107,256.37 | 104,782.32 | 2,474.05 | ..... |
| Polk..... | 60,150.96 | 58,784.42 | 1,366.54 | ..... |
| Putnam..... | 6,611.44 | 6,302.64 | 308.80 | ..... |
| St. Johns..... | 11,292.66 | 10,267.47 | 915.19 | 110.00 |
| St. Lucie..... | 8,764.12 | 8,555.82 | 208.30 | ..... |
| Santa Rosa..... | 1,504.50 | 1,435.50 | 69.00 | ..... |
| Sarasota..... | 24,123.90 | 23,229.94 | 849.96 | 44.00 |
| Seminole..... | 9,318.43 | 8,413.63 | 904.80 | ..... |
| Sumter..... | 1,316.05 | 1,290.25 | 25.80 | ..... |
| Suwannee..... | 2,165.81 | 1,881.34 | 284.47 | ..... |
| Taylor..... | 2,617.45 | 2,558.10 | 59.35 | ..... |
| Union..... | 157.80 | 147.30 | 10.50 | ..... |
| Volusia..... | 36,708.76 | 33,603.56 | 3,105.20 | ..... |
| Wakulla..... | 499.00 | 486.00 | 13.00 | ..... |
| Walton..... | 1,608.10 | 1,485.70 | 122.40 | ..... |
| Washington..... | 630.43 | 616.43 | 14.00 | ..... |
| Total County Collections..... | \$ 1,322,855.07 | \$ 1,280,176.64 | \$ 42,198.91 | \$ 479.52 |
| Collected by State Comptroller: | | | | |
| Telephone Company Occupational Licenses..... | \$ 59,474.04 | | | |
| Occupational License Permits..... | 2,160.00 | | | |
| Total..... | \$ 1,384,489.11 | | | |

1955-1956 INTANGIBLE TAX VALUATIONS, ASSESSMENTS, AND COLLECTIONS

| Counties | VALUATIONS | | TAXES AND PENALTIES ASSESSED | TAXES LEVIED AND COLLECTED | TOTAL COLLECTIONS REMITTED |
|-------------------|------------------|------------------|------------------------------------|----------------------------------|----------------------------------|
| | Class A | Classes B and D | Classes A, B, & D | Class C | |
| Alachua..... | \$ 10,985,400 | \$ 30,897,410 | \$ 31,446.68 | \$ 33,081.66 | \$ 62,230.07 |
| Baker..... | 692,600 | 792,600 | 826.60 | 627.12 | 1,548.58 |
| Bay..... | 3,306,506 | 17,303,987 | 17,480.77 | 25,463.65 | 40,330.90 |
| Bradford..... | 97,524 | 563,966 | 568.86 | 4,218.25 | 4,803.92 |
| Brevard..... | 5,761,014 | 24,988,276 | 25,276.55 | 55,462.55 | 79,604.12 |
| Broward..... | 114,882,492 | 321,312,378 | 327,267.55 | 403,223.37 | 735,300.62 |
| Calhoun..... | 35,190 | 244,090 | 245.85 | 952.08 | 1,045.95 |
| Charlotte..... | 803,058 | 5,249,950 | 5,284.77 | 12,483.43 | 17,507.70 |
| Citrus..... | 297,800 | 4,778,853 | 4,793.78 | 7,415.88 | 11,973.86 |
| Clay..... | 750,308 | 5,238,720 | 5,276.24 | 6,069.73 | 11,045.80 |
| Collier..... | 2,631,910 | 56,812,842 | 56,993.11 | 16,836.19 | 66,586.05 |
| Columbia..... | 1,986,688 | 3,826,319 | 3,951.08 | 4,968.09 | 8,761.20 |
| Dade..... | 440,601,040 | 1,623,798,490 | 1,668,056.58 | 923,308.26 | 2,465,570.62 |
| De Soto..... | 1,075,546 | 3,310,546 | 3,364.70 | 2,586.74 | 5,832.70 |
| Dixie..... | 67,290 | 208,100 | 212.05 | 926.17 | 1,131.27 |
| Duval..... | 133,970,200 | 895,982,910 | 909,155.22 | 249,374.22 | 1,114,769.79 |
| Escambia..... | * | * | * | 66,214.96 | 135,103.00 |
| Flagler..... | 1,349,033 | 640,261 | 707.75 | 2,960.95 | 3,643.55 |
| Franklin..... | 369,979 | 852,453 | 888.92 | 4,770.23 | 5,605.61 |
| Gadsden..... | 1,460,796 | 14,604,992 | 14,078.16 | 7,622.42 | 22,751.78 |
| Gilchrist..... | 43,566 | 320,500 | 322.71 | 1,112.83 | 1,422.92 |
| Glades..... | 32,392 | 315,416 | 317.05 | 1,058.36 | 1,107.28 |
| Gulf..... | 2,859,835 | 23,173,970 | 23,316.97 | 2,110.21 | 24,501.30 |
| Hamilton..... | 32,870 | 618,070 | 619.71 | 2,095.06 | 2,698.75 |
| Hardee..... | 286,527 | 2,603,637 | 2,635.65 | 6,249.66 | 9,010.79 |
| Hendry..... | 5,311,810 | 2,470,970 | 2,736.58 | 3,079.07 | 5,587.11 |
| Hernando..... | 281,465 | 5,193,023 | 5,207.12 | 5,047.06 | 10,624.85 |
| Highlands..... | 3,290,605 | 19,868,216 | 20,048.10 | 13,970.80 | 35,689.03 |
| Hillsborough..... | 63,708,400 | 290,146,910 | 297,419.09 | 210,776.42 | 505,615.85 |
| Holmes..... | 61,220 | 275,951 | 279.01 | 1,301.37 | 1,567.12 |
| Indian River..... | 10,573,283 | 22,853,460 | 23,408.48 | 21,714.99 | 44,160.22 |
| Jackson..... | 2,422,728 | 7,560,457 | 7,690.18 | 5,390.15 | 12,589.36 |
| Jefferson..... | 292,288 | 806,983 | 837.35 | 1,539.69 | 2,431.14 |
| Lafayette..... | 51,000 | 39,360 | 41.91 | 781.39 | 819.20 |
| Lake..... | 49,485,400 | 62,122,000 | 64,861.78 | 32,702.38 | 96,850.26 |
| Lee..... | 7,234,184 | 49,556,010 | 50,212.87 | 37,373.43 | 85,905.55 |
| Leon..... | 34,214,015 | 38,183,380 | 39,894.25 | 38,759.72 | 78,171.54 |
| Levy..... | 1,023,651 | 2,158,948 | 2,210.17 | 2,966.98 | 5,117.52 |
| Liberty..... | 51,807 | 67,172 | 69.77 | 377.26 | 442.32 |
| Madison..... | 321,041 | 1,381,585 | 1,475.40 | 2,550.88 | 3,979.72 |
| Manatee..... | 14,106,324 | 75,048,028 | 76,386.67 | 42,395.36 | 116,568.02 |
| Marion..... | 8,718,390 | 27,493,427 | 28,023.31 | 22,950.60 | 51,103.03 |
| Martin..... | 4,210,868 | 29,933,225 | 30,160.26 | 17,546.48 | 46,565.20 |
| Monroe..... | 2,712,009 | 16,247,371 | 10,377.91 | 27,667.02 | 45,892.55 |
| Nassau..... | 1,109,400 | 1,522,895 | 1,578.39 | 5,968.18 | 7,308.02 |
| Okaloosa..... | ..... | 4,515,250 | 4,642.59 | 33,901.16 | 38,083.47 |
| Okeechobee..... | 153,144 | 522,648 | 530.31 | 2,288.69 | 2,803.70 |
| Orange..... | 113,593,200 | 315,794,210 | 323,053.33 | 168,830.40 | 480,212.73 |
| Osceola..... | 3,501,468 | 6,029,619 | 6,204.90 | 6,689.04 | 13,050.35 |
| Palm Beach..... | 69,780,360 | 680,102,310 | 687,477.90 | 225,958.69 | 884,323.19 |
| Pasco..... | 2,271,344 | 16,731,154 | 17,255.42 | 14,363.08 | 32,631.53 |
| Pinellas..... | 201,435,200 | 579,206,920 | 593,620.36 | 232,921.76 | 831,672.68 |
| Polk..... | 57,815,382 | 146,465,822 | 150,541.65 | 116,620.28 | 263,098.71 |
| Putnam..... | 5,199,468 | 11,453,812 | 11,714.65 | 10,779.07 | 22,296.39 |
| St. Johns..... | 9,982,238 | 34,051,305 | 34,759.73 | 18,123.88 | 54,175.70 |
| St. Lucie..... | 4,518,886 | 18,061,354 | 18,522.90 | 34,520.40 | 55,814.07 |
| Santa Rosa..... | 1,393,300 | 833,190 | 907.86 | 9,257.00 | 10,079.93 |
| Sarasota..... | 20,750,800 | 175,571,030 | 177,367.16 | 73,746.02 | 253,331.51 |
| Seminole..... | 9,183,190 | 20,323,350 | 20,953.31 | 27,187.28 | 47,182.87 |
| Sumter..... | 32,666 | 541,439 | 543.12 | 2,382.45 | 2,904.56 |
| Suwannee..... | 1,204,579 | 2,069,821 | 2,130.05 | 2,228.64 | 4,010.86 |
| Taylor..... | 698,785 | 1,207,505 | 1,242.48 | 5,790.17 | 7,066.27 |
| Union..... | 95,500 | 240,057 | 244.84 | 719.21 | 954.84 |
| Volusia..... | 33,083,760 | 156,513,100 | 158,738.84 | 87,747.88 | 246,708.84 |
| Wakulla..... | 265,128 | 152,646 | 166.45 | 670.39 | 670.39 |
| Walton..... | 322,576 | 1,040,911 | 1,056.99 | 3,590.15 | 4,725.04 |
| Washington..... | 234,668 | 403,252 | 415.15 | 1,217.70 | 1,599.36 |
| Totals..... | \$ 1,460,080,134 | \$ 5,863,203,818 | \$ 5,984,696.40 | \$ 3,415,392.50 | \$ 9,248,345.75 |

* Did not report.

1955-1956 GRANTS, AIDS, AND DONATIONS

| Account | Federal | County and City | Other |
|--|---------------|-----------------|-----------|
| Comptroller—Florida National Forest Fund..... | \$ 124,021.08 | \$..... | \$..... |
| Agriculture, Department of: | | | |
| Livestock Pavilions..... | | 13,500.00 | |
| Livestock Building Funds: | | | |
| Leon County..... | | 20,000.00 | |
| Pinellas County..... | | 35,000.00 | |
| Pasco County..... | | 9,392.56 | |
| Manatee County..... | | 21,600.00 | |
| De Soto County..... | | 975.00 | |
| Highlands County..... | | 4,500.00 | |
| Martin County..... | | 10,000.00 | |
| Dade County..... | | 20,000.00 | |
| Sarasota County..... | | 45,000.00 | |
| Duval County..... | | 17,428.00 | |
| Walton County..... | | 20,000.00 | |
| Nassau County..... | | 5,600.00 | |
| Hillsborough County..... | | 10,000.00 | |
| Citrus Crop Estimate Research Fund..... | 5,000.00 | | 10,000.00 |
| Citrus Tree Research..... | 40,000.00 | | |
| Education, Department of: | | | |
| Smith-Hughes—U.S..... | 128,335.00 | | |
| George-Barden—U.S..... | 386,515.00 | | |
| Federal Rehabilitation..... | 774,025.62 | | |
| Veterans' Education Training—U.S..... | 161,884.00 | | |
| Florida School Lunch Program—U.S..... | 1,408,663.00 | | |
| Special School Milk Program—U.S..... | 699,456.00 | | |
| Vocational Rehabilitation—U.S..... | 68,156.78 | | |
| School Health Fund..... | | | 3,500.00 |
| Internal Improvement Fund, Trustees of—U.S. Geological Survey Cooperative Account..... | | 3,400.00 | 1,725.00 |
| Military Department: | | | |
| Armory Board Trust Fund..... | | 11,000.00 | |
| Armory Construction Funds: | | | |
| North Miami..... | | 12,500.00 | 12,500.00 |
| Palatka..... | | 25,000.00 | |
| Belle Glade..... | | 30,000.00 | |
| Cocoa..... | | 25,000.00 | |
| Civil Defense—U.S. Contributions Account..... | 137,356.74 | | |
| Development Commission, Florida State: | | | |
| Hospital Grants—U.S..... | 1,391,563.67 | | |
| Council for the Blind, Florida: | | | |
| U.S. Fund..... | 286,786.00 | | |
| Trust Fund..... | | | 2,458.71 |
| Health, State Board of: | | | |
| Hospital Service for the Indigent..... | | 25,205.50 | |
| U.S. Public Health Service..... | 330,057.00 | | |
| Maternal and Child Health—U.S..... | 286,529.69 | | |
| Venereal Disease Program—U.S..... | 83,370.00 | | |
| Cancer Control—U.S..... | 49,690.00 | | |
| Tuberculosis Control—U.S..... | 81,037.00 | | |
| Mental Health Work—U.S..... | 62,673.00 | | |
| County Health Units Fund..... | | 3,110,305.96 | |
| Heart Disease Control—U.S..... | 24,967.00 | | |
| Grants and Donations..... | 73,507.53 | | 30,660.00 |
| Polio Program Fund—U.S..... | 408,260.23 | | |
| Forestry, State Board of—Incidental Fund..... | 632,269.75 | 347.35 | 253.15 |
| Conservation, State Board of: | | | |
| Biological Research Trust Fund..... | 4,774.00 | | |
| Geological Survey—U.S. Cooperative Fund..... | | 1,500.00 | |
| Parks and Historic Memorials, Board of: | | | |
| Killearn Gardens Trust Fund..... | | | 11,535.37 |
| Park Development County Matching Fund..... | | 24,000.00 | |
| Game and Fresh Water Fish Commission—State Game Fund..... | 236,608.15 | | |
| Road Department, State: | | | |
| U.S. Reimbursements..... | 3,127,655.43 | | |
| Federal Aid Highway Act—Trust Fund..... | 10,695,384.86 | | |
| Welfare Board, State: | | | |
| Child Welfare—U.S..... | 141,195.72 | | |
| Old Age Assistance—U.S..... | 25,577,373.99 | | |

1955-1956 GRANTS, AIDS, AND DONATIONS (Continued)

| Account | Federal | County and City | Other |
|--|-------------------------|------------------------|----------------------|
| Blind Assistance—U.S..... | \$ 1,119,858.04 | \$..... | \$..... |
| Aid to Dependent Children—U.S..... | 11,720,579.02 | ..... | ..... |
| Aid to Disabled—U.S..... | 632,284.89 | ..... | ..... |
| Russell Sage Foundation Adoption Study..... | ..... | ..... | 8,868.00 |
| Crippled Children's Commission, Florida: | | | |
| Donation Fund..... | ..... | ..... | 2,476.64 |
| U.S. Fund..... | 392,454.08 | ..... | ..... |
| Industrial School for Girls, Forest Hills—Scholarship Fund ..... | ..... | ..... | 50.00 |
| Control, Board of—Education Survey..... | ..... | ..... | 8,000.00 |
| University of Florida: | | | |
| Research Contracts Revolving Fund..... | 56,523.63 | ..... | 7,306.25 |
| Engineering and Industrial Experiment Station—Research Contracts | 535,278.34 | ..... | 27,957.83 |
| Medical and Health Center—Grants and Donations..... | 21,378.07 | ..... | 35,229.00 |
| Grants and Donations..... | 226,828.83 | ..... | 176,151.36 |
| University of Florida—Agricultural Experiment Stations: | | | |
| Hatch Fund..... | 15,000.00 | ..... | ..... |
| Adams Fund..... | 15,000.00 | ..... | ..... |
| Purnell Fund..... | 60,000.00 | ..... | ..... |
| Bankhead-Jones Fund..... | 47,873.37 | ..... | ..... |
| Grants and Donations..... | 43,517.45 | ..... | 109,907.72 |
| Research and Marketing Act..... | 222,900.23 | ..... | ..... |
| Florida State University: | | | |
| Research Contracts—Revolving Fund..... | 176,357.50 | ..... | 1,223.83 |
| Grants and Donations..... | 151,701.36 | ..... | 71,164.14 |
| Florida A. & M. University: | | | |
| Morrill Fund—U.S..... | 25,000.00 | ..... | ..... |
| Bankhead-Jones Fund—U.S..... | 23,822.13 | ..... | ..... |
| Hospital Operation and Maintenance Fund..... | ..... | 13,050.00 | ..... |
| Stephen Foster Memorial Commission—Carillon Tower Construction Fund..... | ..... | ..... | 1,393.70 |
| Florida Industrial Commission: | | | |
| Employment Security Administration Fund..... | 4,150,776.99 | ..... | ..... |
| Apprenticeship Department..... | 6,812.18 | ..... | ..... |
| Flood Control Trust Fund—U.S..... | 5,840.07 | ..... | ..... |
| Total..... | \$ 67,077,522.42 | \$ 3,514,304.37 | \$ 522,360.70 |

1955-1956 DISTRIBUTIONS TO COUNTY SCHOOLS FROM MINIMUM FOUNDATION PROGRAM FUNDS

| FROM GENERAL REVENUE APPROPRIATIONS | | | | | | | | | |
|-------------------------------------|---------------------|--------------------|---------------------|---------------------|------------------|------------------------|---------------------|-------------------|---------------------|
| INSTRUCTIONAL SALARIES | | | TRANSPORTATION | | | OTHER CURRENT EXPENSES | | | |
| Appropriation | Recalculation | Total | Appropriation | Recalculation | Total | Appropriation | Recalculation | Total | |
| Alachua..... | \$1,596,979 | \$ 5,485 | \$1,602,464 | \$ 90,880 | \$ 309 | \$ 91,189 | \$ 153,428 | \$ 525 | \$ 153,953 |
| Baker..... | 208,385 | | 208,385 | 20,178 | | 20,178 | 21,133 | | 21,133 |
| Bay..... | 1,483,495 | 6,847 | 1,490,342 | 53,451 | 246 | 53,697 | 145,114 | 669 | 145,783 |
| Bradford..... | 418,039 | | 418,039 | 33,380 | | 33,380 | 40,922 | | 40,922 |
| Brevard..... | 1,002,057 | 88,251 | 1,090,308 | 74,908 | 6,593 | 81,501 | 97,797 | 8,664 | 106,461 |
| Broward..... | 2,625,270 | 498,713 | 3,123,983 | 115,389 | 21,787 | 137,176 | 262,683 | 49,849 | 312,532 |
| Calhoun..... | 324,935 | | 324,935 | 29,731 | | 29,731 | 33,725 | | 33,725 |
| Charlotte..... | 71,423 | 2,075 | 73,498 | 10,467 | 293 | 10,760 | 7,258 | 203 | 7,461 |
| Citrus..... | 187,279 | 7,053 | 194,332 | 21,406 | 807 | 22,213 | 18,944 | 714 | 19,658 |
| Clay..... | 341,790 | | 341,790 | 35,058 | | 35,058 | 35,275 | | 35,275 |
| Collier..... | 225,849 | 30,547 | 256,396 | 18,091 | 2,424 | 20,515 | 23,412 | 3,154 | 26,566 |
| Columbia..... | 604,829 | | 604,829 | 55,515 | | 55,515 | 61,318 | | 61,318 |
| Dade..... | 9,672,549 | 879,934 | 10,552,483 | 183,007 | 16,313 | 199,320 | 962,273 | 86,480 | 1,048,753 |
| De Soto..... | 205,275 | | 205,275 | 13,601 | | 13,601 | 20,488 | | 20,488 |
| Dixie..... | 136,719 | 882 | 137,601 | 18,361 | 120 | 18,481 | 13,439 | 87 | 13,526 |
| Duval..... | 6,986,145 | 211,260 | 7,197,405 | 217,182 | 6,524 | 223,706 | 703,034 | 21,171 | 724,205 |
| Escambia..... | 3,465,139 | 129,127 | 3,594,266 | 165,799 | 6,150 | 171,949 | 346,972 | 12,907 | 359,879 |
| Flagler..... | 94,517 | 843 | 95,360 | 12,140 | 107 | 12,247 | 9,851 | 87 | 9,938 |
| Franklin..... | 173,228 | | 173,228 | 11,350 | | 11,350 | 17,502 | | 17,502 |
| Gadsden..... | 892,371 | 20,791 | 913,072 | 77,171 | 1,789 | 78,960 | 92,836 | 2,157 | 94,993 |
| Gilchrist..... | 137,315 | | 137,315 | 16,886 | | 16,886 | 13,586 | | 13,586 |
| Glades..... | 61,236 | | 61,236 | 9,065 | | 9,065 | 6,493 | | 6,493 |
| Gulf..... | 275,691 | | 275,691 | 16,747 | | 16,747 | 29,278 | | 29,278 |
| Hamilton..... | 344,268 | | 344,268 | 37,186 | | 37,186 | 34,416 | | 34,416 |
| Hardee..... | 287,796 | | 287,796 | 30,165 | | 30,165 | 28,971 | | 28,971 |
| Hendry..... | 153,338 | 5,649 | 158,987 | 8,137 | 298 | 8,435 | 15,419 | 564 | 15,983 |
| Hernando..... | 198,468 | 1,074 | 200,142 | 21,707 | 182 | 21,889 | 19,667 | 165 | 19,832 |
| Highlands..... | 443,474 | | 443,474 | 32,553 | | 32,553 | 43,924 | | 43,924 |
| Hillsborough..... | 5,858,065 | 99,599 | 5,957,664 | 191,754 | 3,235 | 194,989 | 582,730 | 9,885 | 592,615 |
| Holmes..... | 440,777 | | 440,777 | 48,409 | | 48,409 | 44,953 | | 44,953 |
| Indian River..... | 327,207 | 20,617 | 347,824 | 21,444 | 1,326 | 22,770 | 33,278 | 2,080 | 35,358 |
| Jackson..... | 1,260,413 | | 1,260,413 | 109,309 | | 109,309 | 128,990 | | 128,990 |
| Jefferson..... | 323,583 | | 323,583 | 43,127 | | 43,127 | 33,944 | | 33,944 |
| Lafayette..... | 109,516 | | 109,516 | 19,447 | | 19,447 | 10,867 | | 10,867 |
| Lake..... | 1,015,006 | | 1,015,006 | 67,995 | | 67,995 | 100,826 | | 100,826 |
| Lee..... | 666,804 | 30,376 | 697,180 | 46,907 | 2,116 | 49,023 | 64,899 | 2,956 | 67,855 |
| Leon..... | 1,576,154 | 5,551 | 1,581,705 | 87,957 | 308 | 88,265 | 152,499 | 535 | 153,034 |
| Levy..... | 351,469 | | 351,469 | 47,991 | | 47,991 | 35,391 | | 35,391 |
| Liberty..... | 130,435 | | 130,435 | 18,337 | | 18,337 | 13,031 | | 13,031 |
| Madison..... | 479,941 | | 479,941 | 56,453 | | 56,453 | 49,116 | | 49,116 |
| Manatee..... | 965,391 | 24,174 | 989,565 | 60,078 | 1,488 | 61,566 | 97,330 | 2,418 | 99,748 |
| Marion..... | 1,219,876 | 5,015 | 1,224,891 | 94,000 | 385 | 94,385 | 121,031 | 497 | 121,528 |
| Martin..... | 220,631 | 10,853 | 231,484 | 18,913 | 936 | 19,849 | 21,498 | 1,070 | 22,568 |
| Monroe..... | 569,499 | 30,663 | 600,162 | 11,944 | 636 | 12,580 | 57,500 | 3,084 | 60,584 |
| Nassau..... | 470,061 | | 470,061 | 42,595 | | 42,595 | 46,286 | | 46,286 |
| Okaloosa..... | 939,179 | | 939,179 | 80,373 | | 80,373 | 97,542 | | 97,542 |
| Okeechobee..... | 119,468 | 3,931 | 123,399 | 13,918 | 459 | 14,377 | 11,749 | 393 | 12,142 |
| Orange..... | 3,250,355 | 166,310 | 3,416,665 | 134,490 | 6,883 | 141,373 | 321,350 | 16,421 | 337,771 |
| Osceola..... | 263,176 | 452 | 263,628 | 21,321 | 36 | 21,357 | 26,009 | 45 | 26,054 |
| Palm Beach..... | 2,415,511 | 146,459 | 2,561,970 | 87,490 | 5,104 | 92,594 | 248,256 | 14,698 | 262,954 |
| Pasco..... | 569,901 | | 569,901 | 46,841 | | 46,841 | 57,247 | | 57,247 |
| Pinellas..... | 3,123,479 | 100,617 | 3,224,096 | 113,807 | 3,615 | 117,422 | 306,199 | 9,795 | 315,994 |
| Polk..... | 3,546,653 | | 3,546,653 | 195,104 | | 195,104 | 357,503 | | 357,503 |
| Putnam..... | 696,913 | 9,629 | 706,542 | 46,777 | 631 | 47,408 | 71,315 | 969 | 72,284 |
| St. Johns..... | 454,798 | 12,646 | 467,444 | 32,179 | 900 | 33,079 | 45,673 | 1,288 | 46,961 |
| St. Lucie..... | 554,821 | 26,726 | 581,547 | 28,104 | 1,350 | 29,454 | 55,692 | 2,679 | 58,371 |
| Santa Rosa..... | 647,413 | | 647,413 | 65,736 | | 65,736 | 65,779 | | 65,779 |
| Sarasota..... | 788,687 | 50,134 | 838,821 | 43,689 | 2,770 | 46,459 | 77,797 | 4,927 | 82,724 |
| Seminole..... | 673,358 | 6,893 | 680,251 | 41,419 | 418 | 41,837 | 68,853 | 699 | 69,552 |
| Sumter..... | 333,175 | | 333,175 | 30,633 | | 30,633 | 35,623 | | 35,623 |
| Suwannee..... | 501,901 | | 501,901 | 53,127 | | 53,127 | 52,361 | | 52,361 |
| Taylor..... | 310,513 | | 310,513 | 33,728 | | 33,728 | 32,607 | | 32,607 |
| Union..... | 117,781 | | 117,781 | 16,659 | | 16,659 | 12,607 | | 12,607 |
| Volusia..... | 1,826,168 | | 1,826,168 | 78,540 | | 78,540 | 178,679 | | 178,679 |
| Wakulla..... | 200,014 | | 200,014 | 27,644 | | 27,644 | 19,425 | | 19,425 |
| Walton..... | 487,971 | | 487,971 | 58,376 | | 58,376 | 49,978 | | 49,978 |
| Washington..... | 410,750 | | 410,750 | 46,146 | | 46,146 | 42,020 | | 42,020 |
| | <u>\$70,854,672</u> | <u>\$2,639,686</u> | <u>\$73,494,358</u> | <u>\$ 3,712,272</u> | <u>\$ 96,538</u> | <u>\$ 3,808,810</u> | <u>\$ 7,087,591</u> | <u>\$ 261,835</u> | <u>\$ 7,349,426</u> |

**1955-1956 DISTRIBUTIONS TO COUNTY SCHOOLS FROM
MINIMUM FOUNDATION PROGRAM FUNDS (Continued)**

| Total from General Revenue | TRUST FUNDS | | | | Total from Trust Funds | Total from State Funds | |
|-------------------------------------|--|-------------------|----------------------------|----------------------------|---------------------------------|---------------------------------|--------------|
| | BOARD OF Administration Debt Service | TO COUNTIES | | Administrative Expenses | | | |
| | | Capital Outlay | Interest on Investments | | | | |
| \$ 1,847,606 | \$ 172,211.66 | \$ 34,077.63 | \$ 386.03 | \$ 7,397.21 | \$ 214,072.53 | \$ 2,061,678.53 | Alachua |
| 249,696 | 26,281.01 | 3,339.99 | 57.58 | 268.00 | 29,946.58 | 279,642.58 | Baker |
| 1,689,822 | 110,442.66 | 92,456.34 | 364.92 | 1,875.00 | 205,138.92 | 1,894,960.92 | Bay |
| 492,341 | 37,510.55 | 17,965.95 | 148.64 | 694.50 | 56,319.64 | 548,660.64 | Bradford |
| 1,278,270 | 37,974.04 | 73,814.89 | 4,311.64 | 2,283.50 | 118,386.07 | 1,396,656.07 | Brevard |
| 3,573,691 | 285,628.80 | 142,331.12 | 732.76 | 6,676.00 | 435,368.68 | 4,009,059.68 | Broward |
| 388,391 | 32,807.66 | 11,198.34 | 79.33 | 383.00 | 44,468.33 | 432,859.33 | Calhoun |
| 91,719 | 5,640.42 | 3,009.58 | 23.27 | 427.50 | 9,100.77 | 100,819.77 | Charlotte |
| 236,203 | 20,624.57 | 7,541.43 | 53.82 | 259.00 | 28,478.82 | 264,681.82 | Citrus |
| 412,123 | 7,787.71 | 30,449.09 | 271.57 | 914.00 | 45,422.37 | 457,545.37 | Clay |
| 303,477 | 22,552.88 | 13,450.12 | 2,700.95 | 322.00 | 39,085.95 | 342,562.95 | Collier |
| 721,662 | 55,248.31 | 29,960.11 | 216.97 | 1,330.00 | 86,755.39 | 808,417.39 | Columbia |
| 11,800,556 | 849,813.84 | 677,957.16 | 2,959.19 | 15,974.00 | 1,546,704.19 | 13,347,260.19 | Dade |
| 239,364 | 12,454.56 | 7,780.64 | 60.04 | 1,146.50 | 21,441.74 | 260,805.74 | De Soto |
| 169,608 | 12,329.14 | 6,098.45 | 33.65 | 162.00 | 18,623.24 | 188,231.24 | Dixie |
| 8,145,316 | 493,166.93 | 434,855.66 | 1,934.74 | 10,027.00 | 939,984.33 | 9,085,300.33 | Duval |
| 4,126,094 | 374,389.99 | 90,567.51 | 902.41 | 7,126.00 | 472,985.91 | 4,599,079.91 | Escambia |
| 117,545 | ..... | 16,484.00 | 29.40 | 147.00 | 16,600.40 | 134,205.40 | Flagler |
| 202,080 | ..... | 14,653.40 | 47.30 | 223.00 | 14,921.70 | 217,003.70 | Franklin |
| 1,087,025 | 64,988.51 | 63,639.49 | 227.85 | 1,157.00 | 130,012.85 | 1,217,037.85 | Gadsden |
| 167,787 | ..... | 18,528.00 | 33.51 | 162.00 | 18,723.51 | 186,510.51 | Gilchrist |
| 76,794 | ..... | 10,242.00 | 19.48 | 97.00 | 10,358.48 | 87,152.48 | Glades |
| 321,716 | ..... | 41,334.00 | 76.75 | 386.00 | 41,796.75 | 363,512.75 | Gulf |
| 415,870 | ..... | 12,276.38 | 86.40 | 1,683.50 | 14,046.28 | 429,916.28 | Hamilton |
| 346,932 | 32,807.58 | 9,139.42 | 78.16 | 386.00 | 42,411.16 | 389,343.16 | Hardee |
| 183,405 | 18,673.77 | 7,078.89 | 48.26 | 232.00 | 26,032.92 | 209,437.92 | Hendry |
| 241,863 | 15,512.19 | 9,901.91 | 53.47 | 552.50 | 26,020.07 | 267,883.07 | Hernando |
| 519,951 | 41,526.56 | 17,513.69 | 219.03 | 740.00 | 59,999.28 | 579,950.28 | Highlands |
| 6,745,268 | 571,719.17 | 309,928.03 | 1,619.37 | 10,551.00 | 893,817.57 | 7,639,085.57 | Hillsborough |
| 534,139 | 54,540.35 | 4,821.65 | 114.24 | 545.00 | 60,021.24 | 594,160.24 | Holmes |
| 405,952 | ..... | 51,744.00 | 91.63 | 472.00 | 52,307.63 | 458,259.63 | Indian River |
| 1,498,712 | 80,024.67 | 93,395.65 | 322.31 | 1,544.00 | 173,286.63 | 1,673,998.63 | Jackson |
| 400,654 | ..... | 46,595.00 | 86.58 | 422.00 | 47,103.58 | 447,757.58 | Jefferson |
| 139,830 | ..... | 15,614.00 | 30.35 | 142.00 | 15,786.35 | 155,616.35 | Lafayette |
| 1,183,827 | 112,066.97 | 42,003.03 | 285.79 | 1,424.00 | 155,779.79 | 1,339,603.79 | Lake |
| 814,058 | 69,268.03 | 32,949.76 | 225.03 | 1,353.00 | 103,795.82 | 917,853.82 | Lee |
| 1,823,004 | 157,407.31 | 65,914.15 | 387.81 | 1,958.00 | 225,667.27 | 2,048,671.27 | Leon |
| 434,851 | ..... | 48,694.00 | 93.00 | 436.00 | 49,223.00 | 484,074.00 | Levy |
| 101,803 | 13,438.87 | 4,222.13 | 34.33 | 161.00 | 17,856.33 | 119,659.33 | Liberty |
| 585,510 | 55,367.09 | 10,868.91 | 125.40 | 604.00 | 66,965.40 | 652,475.40 | Madison |
| 1,150,879 | 85,491.72 | 61,640.47 | 29,372.41 | 1,344.00 | 177,848.60 | 1,328,727.60 | Manatee |
| 1,440,804 | 139,045.96 | 35,253.54 | 367.18 | 2,029.50 | 176,696.18 | 1,617,500.18 | Marion |
| 273,001 | 18,937.15 | 14,469.08 | 58.22 | 305.00 | 33,769.45 | 307,670.45 | Martin |
| 673,326 | 12,359.59 | 53,808.73 | 155.28 | 830.00 | 67,153.60 | 740,479.60 | Monroe |
| 558,942 | ..... | 60,575.00 | 122.31 | 614.00 | 61,311.31 | 620,253.31 | Nassau |
| 1,117,094 | 58,310.79 | 72,562.21 | 228.93 | 1,214.00 | 132,315.93 | 1,249,409.93 | Okaloosa |
| 149,918 | 10,319.01 | 6,509.69 | 31.65 | 155.00 | 17,075.35 | 166,993.35 | Okeechobee |
| 3,895,809 | 279,516.22 | 185,767.08 | 861.19 | 6,908.00 | 473,052.49 | 4,368,861.49 | Orange |
| 311,039 | 29,019.88 | 10,826.46 | 2,542.96 | 352.00 | 42,741.30 | 353,780.30 | Osceola |
| 2,917,518 | 266,341.62 | 127,748.81 | 753.59 | 5,798.00 | 400,642.02 | 3,318,160.02 | Palm Beach |
| 673,989 | 54,478.10 | 31,888.90 | 154.53 | 776.00 | 87,297.53 | 761,286.53 | Pasco |
| 3,657,512 | 118,675.94 | 406,078.06 | 946.25 | 10,613.00 | 536,313.25 | 4,193,825.25 | Pinellas |
| 4,099,230 | 109,197.90 | 278,642.00 | 970.32 | 4,983.00 | 393,798.22 | 4,493,028.22 | Polk |
| 826,234 | 59,720.24 | 42,432.26 | 183.54 | 942.00 | 103,278.04 | 929,512.04 | Putnam |
| 547,484 | 57,313.24 | 18,469.76 | 142.64 | 703.00 | 76,628.64 | 624,112.64 | St. Johns |
| 669,372 | 23,441.05 | 51,285.10 | 151.92 | 1,131.00 | 76,009.07 | 745,381.07 | St. Lucie |
| 778,928 | 63,307.22 | 23,044.78 | 163.58 | 810.00 | 87,325.58 | 866,253.58 | Santa Rosa |
| 968,004 | 88,960.26 | 30,959.99 | 222.00 | 1,599.25 | 121,741.50 | 1,089,745.50 | Sarasota |
| 791,640 | 58,703.63 | 44,540.91 | 186.85 | 943.00 | 104,374.39 | 896,014.39 | Seminole |
| 419,431 | 37,591.82 | 13,897.62 | 98.39 | 466.00 | 52,053.83 | 471,484.83 | Sumter |
| 607,389 | 48,801.73 | 23,845.21 | 135.59 | 652.00 | 73,434.53 | 680,823.53 | Suwannee |
| 376,848 | 13,751.20 | 34,199.80 | 90.34 | 445.00 | 48,486.34 | 425,334.34 | Taylor |
| 147,047 | ..... | 18,031.00 | 35.05 | 185.00 | 18,231.05 | 165,278.05 | Union |
| 2,083,387 | 169,190.37 | 93,708.08 | 500.89 | 4,030.25 | 267,429.59 | 2,350,816.59 | Volusia |
| 247,083 | ..... | 26,353.00 | 51.23 | 236.00 | 26,640.23 | 273,723.23 | Wakulla |
| 596,325 | 55,879.22 | 11,179.78 | 126.91 | 613.00 | 67,798.91 | 664,123.91 | Walton |
| 498,916 | 28,948.90 | 30,108.70 | 114.68 | 529.00 | 59,701.28 | 558,617.28 | Washington |
| \$ 84,652,594 | \$5,731,508.56 | \$4,438,281.52 | \$ 58,401.39 | \$ 131,836.21 | \$ 10,360,027.68 | \$ 95,012,621.68 | |

1955-1956 DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES

| Counties | GASOLINE TAX (Sec. 208.) | | | | MOTOR FUEL TAX (Sec. 209.) | | |
|-------------------|------------------------------------|--|------------------------------------|-------------------|------------------------------------|--|------------------------------------|
| | 2 Cents to Board of Administration | 80% of 7th Cent to State Road Department | 20% of 7th Cent Direct to Counties | Total to Counties | 2 Cents to Board of Administration | 80% of 7th Cent to State Road Department | 20% of 7th Cent Direct to Counties |
| Alachua..... | \$ 516,296.93 | \$ 211,963.19 | \$ 52,090.81 | \$ 811,250.93 | \$ 8,997.41 | \$ 3,491.00 | \$ 872.75 |
| Baker..... | 121,485.54 | 47,136.38 | 11,784.10 | 180,406.02 | 2,000.86 | 776.33 | 194.07 |
| Bay..... | 458,131.93 | 177,755.21 | 44,438.80 | 680,325.94 | 7,545.36 | 2,927.59 | 731.89 |
| Bradford..... | 150,123.04 | 58,247.97 | 14,562.00 | 222,933.61 | 2,472.50 | 959.33 | 239.82 |
| Brevard..... | 375,580.73 | 145,725.32 | 36,431.34 | 557,737.39 | 6,185.73 | 2,400.07 | 600.03 |
| Broward..... | 584,869.08 | 226,929.21 | 56,732.29 | 868,530.58 | 9,032.68 | 3,737.47 | 934.37 |
| Calhoun..... | 119,079.63 | 46,202.90 | 11,550.72 | 176,833.25 | 1,961.24 | 760.96 | 190.25 |
| Charlotte..... | 215,454.62 | 93,236.39 | 23,809.11 | 361,500.12 | 4,042.60 | 1,568.54 | 392.13 |
| Citrus..... | 191,593.27 | 74,338.19 | 18,584.56 | 284,516.02 | 3,155.50 | 1,224.34 | 306.08 |
| Clay..... | 210,814.69 | 81,796.11 | 20,449.02 | 313,059.82 | 3,472.08 | 1,347.16 | 336.80 |
| Collier..... | 460,511.97 | 178,678.61 | 44,069.65 | 683,860.26 | 7,584.56 | 2,942.79 | 735.70 |
| Columbia..... | 246,127.22 | 95,497.35 | 23,874.32 | 365,498.89 | 4,053.67 | 1,572.83 | 393.21 |
| Dade..... | 2,074,696.83 | 804,982.37 | 201,245.60 | 3,080,924.80 | 31,169.90 | 13,257.93 | 3,314.47 |
| De Soto..... | 197,465.77 | 76,616.71 | 19,154.18 | 293,236.66 | 3,252.22 | 1,261.85 | 315.48 |
| Dixie..... | 147,070.99 | 57,063.55 | 14,265.88 | 218,400.42 | 2,422.24 | 939.82 | 234.96 |
| Duval..... | 1,486,697.49 | 576,838.63 | 144,209.65 | 2,207,745.77 | 21,485.63 | 9,500.45 | 2,375.10 |
| Escambia..... | 671,274.88 | 260,454.66 | 65,113.67 | 996,843.21 | 11,055.77 | 4,280.63 | 1,072.41 |
| Flagler..... | 126,814.77 | 49,204.11 | 12,301.03 | 188,319.91 | 2,088.60 | 810.39 | 202.59 |
| Franklin..... | 159,333.37 | 61,821.34 | 15,455.33 | 236,610.04 | 2,624.19 | 1,018.19 | 254.55 |
| Gadsden..... | 233,813.13 | 90,719.51 | 22,679.88 | 347,212.52 | 3,850.86 | 1,494.13 | 373.54 |
| Gilchrist..... | 81,594.01 | 31,658.48 | 7,914.62 | 121,167.11 | 1,343.84 | 521.40 | 130.34 |
| Glades..... | 165,800.87 | 64,330.76 | 16,082.69 | 246,214.32 | 2,730.72 | 1,059.50 | 264.89 |
| Gulf..... | 130,979.82 | 50,820.18 | 12,705.03 | 194,505.03 | 2,157.20 | 837.00 | 209.24 |
| Hamilton..... | 126,452.58 | 49,063.60 | 12,265.89 | 187,782.07 | 2,082.63 | 808.05 | 202.02 |
| Hardee..... | 217,877.17 | 84,536.36 | 21,134.08 | 323,547.61 | 3,588.41 | 1,392.29 | 348.07 |
| Hendry..... | 230,967.41 | 89,615.36 | 22,403.84 | 342,986.61 | 3,803.99 | 1,475.94 | 369.00 |
| Hernando..... | 161,765.14 | 62,764.88 | 15,691.22 | 240,221.24 | 2,664.25 | 1,033.73 | 258.42 |
| Highlands..... | 292,201.70 | 113,374.26 | 28,343.57 | 433,919.53 | 4,812.52 | 1,867.25 | 466.82 |
| Hillsborough..... | 1,211,958.02 | 470,239.70 | 117,559.94 | 1,799,757.66 | 19,960.73 | 7,744.77 | 1,936.20 |
| Holmes..... | 143,578.54 | 55,708.47 | 13,927.10 | 213,214.11 | 2,364.71 | 917.51 | 229.38 |
| Indian River..... | 192,912.64 | 74,850.11 | 18,712.52 | 286,475.27 | 3,177.25 | 1,232.78 | 308.19 |
| Jackson..... | 266,823.23 | 103,527.41 | 25,881.86 | 396,232.50 | 4,394.54 | 1,705.07 | 426.27 |
| Jefferson..... | 184,892.92 | 71,738.45 | 17,934.63 | 274,566.00 | 3,045.17 | 1,181.53 | 295.38 |
| Lafayette..... | 122,830.79 | 47,658.34 | 11,914.61 | 182,403.74 | 2,023.02 | 784.92 | 196.22 |
| Lake..... | 736,260.36 | 285,669.00 | 71,417.26 | 1,093,346.62 | 12,126.09 | 4,704.92 | 1,176.22 |
| Lec..... | 370,639.57 | 143,808.17 | 35,952.03 | 550,399.77 | 6,104.36 | 2,368.51 | 592.13 |
| Leon..... | 375,787.69 | 145,805.62 | 36,451.40 | 558,044.71 | 6,189.15 | 2,401.38 | 600.35 |
| Levy..... | 379,668.20 | 147,311.27 | 36,827.84 | 563,807.31 | 6,253.08 | 2,426.20 | 606.55 |
| Liberty..... | 146,010.32 | 56,632.01 | 14,163.00 | 216,825.33 | 2,404.78 | 933.04 | 233.26 |
| Madison..... | 203,674.57 | 79,025.72 | 19,756.43 | 302,456.72 | 3,354.48 | 1,301.54 | 325.40 |
| Manatee..... | 439,531.33 | 170,538.20 | 42,634.54 | 652,704.07 | 7,239.01 | 2,808.72 | 702.21 |
| Marion..... | 638,730.44 | 247,827.42 | 61,956.82 | 948,514.68 | 10,519.77 | 4,081.67 | 1,020.42 |
| Martin..... | 233,399.19 | 90,558.90 | 22,639.72 | 346,597.81 | 3,844.03 | 1,491.51 | 372.88 |
| Monroe..... | 608,617.74 | 236,143.70 | 59,035.93 | 903,797.37 | 10,023.84 | 3,889.25 | 972.30 |
| Nassau..... | 185,125.78 | 71,828.80 | 17,957.21 | 274,911.79 | 3,049.00 | 1,183.00 | 295.74 |
| Okaloosa..... | 300,324.91 | 116,526.06 | 29,131.54 | 445,982.51 | 4,946.31 | 1,919.16 | 479.79 |
| Okeechobee..... | 226,828.21 | 88,009.33 | 22,002.34 | 336,839.88 | 3,735.83 | 1,449.49 | 362.36 |
| Orange..... | 765,726.28 | 297,101.80 | 74,275.43 | 1,137,103.51 | 12,611.40 | 4,893.22 | 1,223.29 |
| Osceola..... | 428,666.00 | 166,322.40 | 41,580.59 | 636,568.99 | 7,060.03 | 2,739.30 | 684.83 |
| Palm Beach..... | 1,126,457.65 | 437,065.56 | 109,266.39 | 1,672,789.60 | 18,552.55 | 7,198.40 | 1,799.58 |
| Pasco..... | 383,833.28 | 148,927.30 | 37,231.82 | 569,992.40 | 6,321.68 | 2,452.81 | 613.19 |
| Pinellas..... | 970,280.42 | 376,468.78 | 94,117.20 | 1,440,866.40 | 15,980.35 | 6,200.39 | 1,550.10 |
| Polk..... | 975,092.23 | 378,335.79 | 94,583.94 | 1,448,011.96 | 16,059.58 | 6,231.12 | 1,557.79 |
| Putnam..... | 308,137.65 | 119,557.40 | 29,889.35 | 457,584.40 | 5,074.93 | 1,969.10 | 492.26 |
| St. Johns..... | 366,759.08 | 142,302.51 | 35,575.64 | 544,637.23 | 6,040.47 | 2,343.70 | 585.94 |
| St. Lucie..... | 240,901.49 | 93,469.77 | 23,367.45 | 357,738.71 | 3,967.59 | 1,539.43 | 384.86 |
| Santa Rosa..... | 272,048.98 | 105,555.00 | 26,388.76 | 403,992.74 | 4,480.60 | 1,738.46 | 434.62 |
| Sarasota..... | 371,881.32 | 144,289.91 | 36,072.48 | 552,243.74 | 6,124.82 | 2,376.43 | 594.13 |
| Seminole..... | 247,886.40 | 96,179.91 | 24,044.96 | 368,111.27 | 4,082.64 | 1,584.07 | 396.03 |
| Sumter..... | 274,920.55 | 106,669.18 | 26,667.29 | 408,257.02 | 4,527.90 | 1,756.82 | 430.21 |
| Suwannee..... | 217,954.78 | 84,566.46 | 21,141.60 | 323,662.84 | 3,589.69 | 1,392.78 | 348.20 |
| Taylor..... | 260,148.75 | 100,937.72 | 25,234.44 | 386,320.91 | 4,284.59 | 1,632.45 | 415.59 |
| Union..... | 126,271.51 | 48,993.35 | 12,248.32 | 187,513.18 | 2,079.67 | 806.91 | 201.72 |
| Volusia..... | 793,148.49 | 307,741.60 | 76,935.40 | 1,177,825.49 | 13,062.99 | 5,068.46 | 1,267.11 |
| Wakulla..... | 123,115.35 | 47,768.76 | 11,942.19 | 182,826.30 | 2,027.68 | 786.73 | 196.69 |
| Walton..... | 301,100.99 | 116,827.18 | 29,206.81 | 447,134.98 | 4,959.08 | 1,924.12 | 481.04 |
| Washington..... | 133,204.66 | 51,683.41 | 12,920.87 | 197,808.94 | 2,193.85 | 851.23 | 212.79 |
| | \$25,870,005.49 | \$10,037,562.12 | \$2,509,390.53 | \$38,416,958.14 | \$ 426,074.40 | \$ 165,316.86 | \$ 41,329.22 |

1955-1956 DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES (Continued)

| Total to Counties | Auto Transportation Mileage Tax to Board of Administration (Sec. 323.) | Railroad and Telegraph Licenses (Sec. 195.) | Insurance Agents County License Tax (Sec. 205.) | Gas and Oil Production Tax (Sec. 211.) | Mosquito Control-State Matching (Chap. 29966) | Aeronautics Fund Distribution | Total | Counties |
|-------------------------|---|--|--|---|--|-------------------------------------|-----------------|--------------|
| \$ 13,361.16 | \$ 12,525.26 | \$ 1,585.46 | \$ 2,094.75 | \$ | \$ 10,884.87 | \$ | \$ 851,702.43 | Alachua |
| 2,971.26 | 5,405.16 | 322.32 | 102.90 | ..... | ..... | ..... | 180,207.66 | Baker |
| 11,204.84 | 11,251.67 | 519.03 | 1,916.88 | ..... | 22,909.50 | ..... | 728,128.42 | Bay |
| 3,671.65 | 6,789.96 | 423.52 | 441.00 | ..... | ..... | ..... | 234,259.74 | Bradford |
| 9,155.83 | 15,560.62 | 942.00 | 1,737.54 | ..... | 133,088.66 | ..... | 718,252.10 | Brevard |
| 14,304.52 | 8,455.96 | 1,450.87 | 8,395.17 | ..... | 39,722.75 | ..... | 940,850.85 | Broward |
| 2,912.45 | 3,324.54 | 100.52 | 164.64 | ..... | 10,988.93 | ..... | 194,324.33 | Calhoun |
| 6,003.27 | 4,058.14 | 305.34 | 310.17 | ..... | 8,708.30 | ..... | 383,885.34 | Charlotte |
| 4,685.92 | 8,164.11 | 674.01 | 221.97 | ..... | 10,226.38 | ..... | 308,488.41 | Citrus |
| 5,156.04 | 11,792.20 | 314.59 | 257.25 | ..... | ..... | ..... | 330,570.90 | Clay |
| 11,263.05 | 4,975.65 | 410.24 | 511.56 | 9,793.53 | 18,616.32 | ..... | 729,430.61 | Collier |
| 6,019.71 | 9,670.62 | 502.81 | 642.39 | ..... | ..... | ..... | 382,334.42 | Columbia |
| 50,742.30 | 24,195.73 | 5,704.42 | 37,205.70 | 47.26 | 73,263.23 | ..... | 3,272,083.46 | Dade |
| 4,829.55 | 2,361.31 | 353.85 | 267.54 | ..... | ..... | ..... | 301,048.91 | De Soto |
| 3,597.02 | 3,149.67 | 176.43 | 72.03 | ..... | ..... | ..... | 225,395.57 | Dixie |
| 36,361.18 | 33,707.95 | 3,918.15 | 14,414.82 | ..... | 32,012.48 | ..... | 2,328,160.35 | Duval |
| 16,417.81 | 7,618.71 | 1,291.17 | 4,016.04 | ..... | 35,168.19 | ..... | 1,061,355.13 | Escambia |
| 3,101.58 | 5,519.46 | 381.14 | 89.67 | ..... | 9,790.63 | ..... | 207,202.39 | Flagler |
| 3,896.93 | 2,470.29 | 202.73 | 164.64 | ..... | 5,680.98 | ..... | 249,025.61 | Franklin |
| 5,718.63 | 6,575.20 | 495.63 | 939.33 | ..... | 970.50 | 156.59 | 362,068.30 | Gadsden |
| 1,995.58 | 729.87 | 236.92 | 61.74 | ..... | ..... | ..... | 124,191.22 | Gilchrist |
| 4,055.11 | 460.37 | 267.11 | 27.93 | ..... | ..... | ..... | 251,024.84 | Glades |
| 3,203.44 | 1,762.74 | 149.38 | 214.62 | ..... | 21,077.48 | ..... | 220,912.69 | Gulf |
| 3,092.70 | 4,929.40 | 284.51 | 211.68 | ..... | ..... | ..... | 196,300.36 | Hamilton |
| 5,328.77 | 1,640.48 | 290.38 | 310.17 | ..... | ..... | ..... | 331,117.41 | Hardee |
| 5,648.93 | 1,929.65 | 197.80 | 216.09 | ..... | ..... | ..... | 350,979.08 | Hendry |
| 3,956.40 | 5,563.07 | 483.31 | 368.61 | ..... | 954.00 | ..... | 251,546.63 | Hernando |
| 7,146.59 | 6,250.40 | 670.39 | 660.03 | ..... | ..... | ..... | 448,646.94 | Highlands |
| 29,941.70 | 44,992.46 | 3,224.25 | 10,241.49 | ..... | 35,637.42 | ..... | 1,923,494.98 | Hillsborough |
| 3,511.60 | 2,865.25 | 201.08 | 177.87 | ..... | ..... | ..... | 219,969.91 | Holmes |
| 4,718.22 | 3,985.31 | 298.97 | 717.36 | ..... | 62,875.74 | ..... | 359,070.87 | Indian River |
| 6,525.88 | 11,290.39 | 571.15 | 809.97 | ..... | ..... | ..... | 415,429.89 | Jackson |
| 4,522.08 | 4,934.73 | 308.19 | 236.67 | ..... | ..... | ..... | 284,567.67 | Jefferson |
| 3,004.16 | 1,016.40 | 156.39 | 99.96 | ..... | ..... | ..... | 186,680.65 | Lafayette |
| 18,007.23 | 4,166.58 | 1,158.41 | 1,958.04 | ..... | 19,511.71 | ..... | 1,138,148.59 | Lake |
| 9,005.00 | 6,684.18 | 408.41 | 1,602.30 | ..... | 28,656.59 | ..... | 596,816.25 | Lee |
| 9,190.88 | 9,178.01 | 513.81 | 2,869.44 | ..... | 19,223.28 | ..... | 599,021.03 | Leon |
| 9,285.83 | 6,725.12 | 526.84 | 252.84 | ..... | 5,930.02 | ..... | 586,533.96 | Levy |
| 3,571.08 | 1,091.88 | 214.05 | 38.22 | ..... | ..... | ..... | 221,740.56 | Liberty |
| 4,931.42 | 6,095.70 | 468.41 | 486.57 | ..... | ..... | ..... | 314,488.82 | Madison |
| 10,749.94 | 5,644.93 | 529.83 | 1,825.74 | ..... | 25,990.36 | ..... | 697,444.87 | Manatee |
| 15,621.86 | 13,736.20 | 1,262.61 | 1,921.29 | ..... | ..... | ..... | 981,056.04 | Marion |
| 5,708.42 | 6,651.24 | 611.26 | 361.62 | ..... | 22,952.20 | ..... | 382,882.55 | Martin |
| 14,885.39 | 15,417.09 | 171.70 | 721.77 | ..... | 35,942.85 | ..... | 970,936.17 | Monroe |
| 4,527.74 | 7,496.97 | 808.07 | 336.63 | ..... | 15,478.71 | ..... | 303,559.91 | Nassau |
| 7,345.26 | 8,421.41 | 298.82 | 798.21 | ..... | 26,514.56 | ..... | 489,360.77 | Okaloosa |
| 5,547.68 | 1,832.91 | 181.45 | 110.25 | ..... | ..... | ..... | 344,512.17 | Okeechobee |
| 18,727.91 | 12,252.02 | 1,307.33 | 9,457.98 | ..... | ..... | ..... | 1,178,848.75 | Orange |
| 10,484.16 | 5,156.37 | 150.93 | 393.96 | ..... | 2,385.00 | ..... | 655,139.41 | Osceola |
| 27,550.53 | 20,722.33 | 1,985.49 | 7,635.18 | ..... | 64,424.95 | 514.72 | 1,795,622.80 | Palm Beach |
| 9,387.08 | 6,930.83 | 932.55 | 754.11 | ..... | 8,574.10 | ..... | 596,571.67 | Pasco |
| 23,730.84 | 9,621.73 | 2,112.92 | 10,359.09 | ..... | 20,107.47 | ..... | 1,515,798.45 | Pinellas |
| 23,848.49 | 23,486.05 | 3,517.57 | 5,264.07 | ..... | 45,513.39 | ..... | 1,549,641.53 | Polk |
| 7,536.29 | 4,721.56 | 795.04 | 920.22 | ..... | ..... | ..... | 471,557.51 | Putnam |
| 8,970.11 | 11,796.45 | 657.98 | 974.61 | ..... | 15,013.18 | ..... | 582,049.56 | St. Johns |
| 5,891.88 | 4,676.90 | 591.71 | 1,103.97 | ..... | 27,371.05 | ..... | 397,374.22 | St. Lucie |
| 6,653.68 | 7,023.33 | 163.05 | 313.11 | ..... | 15,259.48 | ..... | 433,405.39 | Santa Rosa |
| 9,095.38 | 5,360.00 | 460.05 | 2,560.74 | ..... | 37,166.26 | 2,188.89 | 609,075.06 | Sarasota |
| 6,062.74 | 4,554.11 | 726.13 | 1,124.55 | ..... | ..... | ..... | 380,578.80 | Seminole |
| 6,723.93 | 2,652.09 | 656.29 | 277.83 | ..... | 1,100.00 | ..... | 419,667.16 | Sumter |
| 5,330.67 | 4,289.37 | 572.56 | 660.03 | ..... | 6,445.53 | ..... | 340,961.00 | Suwannee |
| 6,362.63 | 5,484.00 | 495.71 | 332.22 | ..... | 2,655.00 | ..... | 401,651.37 | Taylor |
| 3,088.30 | 1,805.28 | 217.27 | 83.79 | ..... | ..... | ..... | 192,707.82 | Union |
| 19,398.56 | 16,108.14 | 1,596.38 | 4,433.52 | ..... | 81,463.52 | ..... | 1,300,825.61 | Volusia |
| 3,011.10 | 2,245.96 | 63.90 | 49.98 | ..... | 9,926.72 | ..... | 198,123.96 | Wakulla |
| 7,364.24 | 6,177.06 | 168.01 | 223.44 | ..... | 907.06 | ..... | 461,974.79 | Walton |
| 3,257.87 | 3,456.91 | 87.40 | 217.56 | ..... | ..... | ..... | 204,828.68 | Washington |
| \$ 632,720.48 | \$ 531,587.14 | \$ 51,826.06 | \$ 148,743.06 | \$ 9,840.81 | \$1,080,095.41 | \$ 2,860.20 | \$40,874,631.90 | |

1955-1956 STATE WELFARE BOARD ASSISTANCE PAYMENTS BY COUNTIES

July 1955 — June 1956

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE, 1956. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY, 1955-JUNE, 1956)

| | OLD AGE ASSISTANCE | | AID TO DEPENDENT CHILDREN | | AID TO THE BLIND | | AID TO THE DISABLED | | TOTAL All Assistance Payments |
|-------------------|---|------------------------|---|------------------------|---|------------------------|---|------------------------|-------------------------------------|
| | Cases Receiv- ing Fi- nancial Assist- ance | Amount of Payments* | Cases Receiv- ing Fi- nancial Assist- ance | Amount of Payments* | Cases Receiv- ing Fi- nancial Assist- ance | Amount of Payments* | Cases Receiv- ing Fi- nancial Assist- ance | Amount of Payments* | |
| District 1 | | | | | | | | | |
| Bay..... | 1,116 | \$ 635,165.50 | 489 | \$ 320,424.50 | 41 | \$ 25,250.00 | 51 | \$ 9,690.00 | \$ 990,530.00 |
| Escambia..... | 2,956 | 1,591,943.00 | 1,500 | 973,095.00 | 117 | 68,805.00 | 131 | 27,966.00 | 2,661,809.00 |
| Holmes..... | 846 | 488,024.50 | 192 | 123,001.00 | 80 | 21,806.50 | 42 | 6,822.00 | 639,654.00 |
| Okaloosa..... | 883 | 511,062.50 | 225 | 147,505.00 | 32 | 20,118.00 | 73 | 16,682.00 | 695,367.50 |
| Santa Rosa..... | 901 | 507,968.50 | 259 | 171,984.00 | 38 | 29,379.00 | 54 | 13,149.50 | 722,481.00 |
| Walton..... | 868 | 514,096.00 | 250 | 168,197.50 | 45 | 29,340.00 | 54 | 8,746.50 | 720,380.00 |
| Washington..... | 741 | 414,126.50 | 197 | 131,371.50 | 30 | 19,286.00 | 34 | 5,184.50 | 569,968.50 |
| Total..... | 8,311 | \$4,662,386.50 | 3,112 | \$2,035,578.50 | 333 | \$213,984.50 | 439 | \$ 88,240.50 | \$7,000,190.00 |
| District 2 | | | | | | | | | |
| Calhoun..... | 411 | \$ 234,927.00 | 92 | \$ 62,713.50 | 32 | \$ 20,424.50 | 29 | \$ 5,611.50 | \$ 323,676.50 |
| Franklin..... | 309 | 172,578.50 | 34 | 24,949.50 | 13 | 7,803.50 | 16 | 2,576.50 | 207,908.00 |
| Gadsden..... | 1,029 | 559,875.00 | 219 | 179,677.00 | 61 | 32,725.50 | 37 | 6,379.50 | 778,657.00 |
| Gulf..... | 222 | 123,974.50 | 69 | 44,591.00 | 10 | 6,955.00 | 19 | 2,044.00 | 177,564.50 |
| Jackson..... | 1,839 | 1,009,542.50 | 366 | 239,146.00 | 50 | 32,015.00 | 78 | 14,192.50 | 1,294,896.00 |
| Jefferson..... | 627 | 342,489.00 | 72 | 51,668.00 | 19 | 11,069.00 | 21 | 4,254.50 | 410,080.50 |
| Leon..... | 1,536 | 849,204.00 | 350 | 209,078.50 | 55 | 35,751.00 | 64 | 12,241.50 | 1,106,275.00 |
| Liberty..... | 167 | 96,725.00 | 27 | 18,643.00 | 11 | 5,990.00 | 9 | 1,457.00 | 122,815.00 |
| Wakulla..... | 280 | 161,075.00 | 53 | 38,671.50 | 13 | 8,194.00 | 14 | 2,135.50 | 210,076.00 |
| Total..... | 6,420 | \$3,550,390.50 | 1,282 | \$ 869,138.00 | 264 | \$ 161,527.50 | 287 | \$ 50,892.50 | \$4,631,948.50 |
| District 3 | | | | | | | | | |
| Columbia..... | 850 | \$ 496,717.00 | 221 | \$ 148,847.50 | 30 | \$ 18,029.00 | 35 | \$ 5,751.00 | \$ 669,344.50 |
| Dixie..... | 187 | 105,833.00 | 51 | 34,773.50 | 12 | 8,989.50 | 19 | 4,322.00 | 153,918.00 |
| Gilchrist..... | 156 | 90,188.00 | 36 | 24,288.00 | 6 | 3,559.50 | 4 | 529.50 | 118,565.00 |
| Hamilton..... | 436 | 244,816.00 | 103 | 67,331.50 | 22 | 12,721.00 | 18 | 4,218.50 | 329,087.00 |
| Lafayette..... | 195 | 107,524.00 | 36 | 24,017.00 | 3 | 2,346.00 | 5 | 764.00 | 134,681.00 |
| Levy..... | 657 | 379,979.00 | 109 | 75,337.50 | 19 | 11,630.00 | 14 | 2,563.00 | 469,509.50 |
| Madison..... | 850 | 493,335.00 | 189 | 131,586.50 | 31 | 18,892.50 | 26 | 2,397.50 | 646,211.50 |
| Suwannee..... | 877 | 484,861.00 | 149 | 104,546.50 | 40 | 21,549.50 | 31 | 4,695.00 | 618,652.00 |
| Taylor..... | 503 | 290,049.50 | 193 | 115,720.50 | 19 | 12,247.00 | 34 | 6,316.00 | 424,333.00 |
| Total..... | 4,711 | \$2,693,302.50 | 1,087 | \$ 726,478.50 | 182 | \$ 112,964.00 | 186 | \$ 31,556.50 | \$3,564,301.50 |
| District 4 | | | | | | | | | |
| Citrus..... | 329 | \$ 180,798.50 | 63 | \$ 37,925.00 | 13 | \$ 6,789.50 | 14 | \$ 3,348.50 | \$ 228,861.50 |
| Hernando..... | 256 | 139,423.50 | 72 | 41,619.00 | 11 | 6,957.00 | 8 | 1,393.50 | 189,393.00 |
| Pasco..... | 590 | 332,708.50 | 150 | 100,210.00 | 17 | 11,513.50 | 30 | 5,205.50 | 449,637.50 |
| Pinellas..... | 2,936 | 1,656,272.00 | 713 | 451,227.00 | 64 | 40,008.00 | 94 | 21,781.50 | 2,169,288.50 |
| Total..... | 4,111 | \$2,309,202.50 | 998 | \$ 630,981.00 | 105 | \$ 65,268.00 | 146 | \$ 31,729.00 | \$3,037,180.50 |
| District 5 | | | | | | | | | |
| Alachua..... | 1,877 | \$1,118,921.50 | 779 | \$ 504,584.50 | 91 | \$ 55,461.00 | 83 | \$ 16,784.00 | \$1,695,751.00 |
| Baker..... | 247 | 143,655.00 | 90 | 57,666.50 | 27 | 16,096.50 | 11 | 1,870.00 | 219,288.00 |
| Bradford..... | 508 | 309,045.00 | 179 | 113,058.50 | 22 | 13,041.50 | 25 | 3,122.50 | 438,267.50 |
| Clay..... | 326 | 188,149.50 | 107 | 72,443.50 | 8 | 4,958.00 | 11 | 2,097.50 | 267,648.50 |
| Flagler..... | 105 | 58,696.50 | 24 | 17,655.00 | 2 | 1,229.50 | 2 | 639.00 | 78,220.00 |
| Nassau..... | 386 | 218,684.50 | 161 | 103,622.50 | 16 | 9,992.50 | 31 | 5,607.00 | 337,906.50 |
| Putnam..... | 1,102 | 685,431.50 | 413 | 263,142.00 | 43 | 26,403.50 | 60 | 16,009.00 | 990,986.00 |
| St. Johns..... | 777 | 435,633.50 | 179 | 119,936.00 | 30 | 16,493.50 | 13 | 2,375.00 | 574,438.00 |
| Union..... | 245 | 145,465.00 | 74 | 50,357.00 | 12 | 7,123.00 | 10 | 1,107.00 | 204,052.00 |
| Total..... | 5,573 | \$3,303,682.00 | 2,006 | \$1,302,465.50 | 251 | \$ 150,799.00 | 246 | \$ 49,611.00 | \$4,806,557.50 |

1955-1956 STATE WELFARE BOARD ASSISTANCE PAYMENTS BY COUNTIES (Continued)

July 1955 — June 1956

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE, 1956. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY, 1955-JUNE, 1956)

| | OLD AGE ASSISTANCE | | AID TO DEPENDENT CHILDREN | | AID TO THE BLIND | | AID TO THE DISABLED | | TOTAL All Assistance Payments |
|--------------------|--------------------------------------|---------------------|--------------------------------------|---------------------|--------------------------------------|---------------------|--------------------------------------|---------------------|-------------------------------|
| | Cases Receiving Financial Assistance | Amount of Payments* | Cases Receiving Financial Assistance | Amount of Payments* | Cases Receiving Financial Assistance | Amount of Payments* | Cases Receiving Financial Assistance | Amount of Payments* | |
| District 6 | | | | | | | | | |
| Duval..... | 7,047 | \$3,891,062.50 | 2,763 | \$1,751,233.50 | 300 | \$ 181,238.50 | 445 | \$ 102,647.50 | \$ 5,926,182.00 |
| District 7 | | | | | | | | | |
| Hillsborough..... | 5,641 | \$2,987,304.00 | 1,534 | \$1,056,943.00 | 225 | \$ 138,881.00 | 270 | \$ 56,415.00 | \$ 4,239,543.00 |
| District 8 | | | | | | | | | |
| Charlotte..... | 155 | \$ 92,222.00 | 23 | \$ 15,442.00 | 6 | \$ 3,710.00 | 2 | \$ 385.00 | \$ 111,759.00 |
| Collier..... | 111 | 56,966.00 | 34 | 22,706.00 | 8 | 5,094.50 | 7 | 1,220.50 | 85,987.00 |
| De Soto..... | 285 | 159,408.00 | 39 | 26,322.00 | 10 | 6,615.00 | 6 | 645.00 | 192,990.00 |
| Glades..... | 63 | 37,833.50 | 27 | 14,906.00 | | | 1 | 181.00 | 52,920.50 |
| Hardee..... | 427 | 247,828.00 | 58 | 37,840.50 | 7 | 4,612.00 | 6 | 1,006.50 | 291,885.00 |
| Hendry..... | 141 | 76,945.00 | 64 | 41,416.50 | 11 | 6,653.50 | 6 | 622.50 | 125,637.50 |
| Highlands..... | 397 | 214,125.50 | 114 | 67,186.00 | 14 | 9,421.00 | 11 | 1,215.50 | 291,948.00 |
| Lec..... | 638 | 353,664.00 | 139 | 98,565.50 | 29 | 17,884.00 | 14 | 2,043.50 | 472,157.00 |
| Manatee..... | 953 | 534,396.00 | 233 | 134,036.50 | 32 | 19,268.00 | 20 | 3,599.50 | 691,300.00 |
| Sarasota..... | 495 | 258,510.00 | 114 | 72,686.00 | 16 | 12,280.50 | 15 | 2,608.50 | 346,085.00 |
| Total..... | 3,665 | \$2,031,896.00 | 845 | \$ 531,107.00 | 133 | \$ 85,538.50 | 90 | \$ 14,127.50 | \$2,662,669.00 |
| District 9 | | | | | | | | | |
| Dade..... | 5,899 | \$3,276,349.50 | 1,592 | \$1,032,270.00 | 175 | \$ 101,944.00 | 200 | \$ 21,460.50 | \$4,432,024.00 |
| Monroe..... | 452 | 242,130.50 | 133 | 86,911.50 | 26 | 15,930.50 | 14 | 3,337.50 | 348,310.00 |
| Total..... | 6,351 | \$3,518,480.00 | 1,725 | \$1,119,181.50 | 201 | \$ 117,874.50 | 214 | \$ 24,798.00 | \$4,780,334.00 |
| District 10 | | | | | | | | | |
| Broward..... | 1,138 | \$ 598,066.00 | 739 | \$ 503,279.00 | 53 | \$ 30,880.00 | 68 | \$ 8,546.50 | \$1,140,779.50 |
| Indian River..... | 310 | 192,725.50 | 101 | 70,079.00 | 16 | 7,906.00 | 14 | 4,380.00 | 275,090.50 |
| Martin..... | 257 | 153,642.50 | 67 | 43,710.50 | 8 | 5,939.00 | 11 | 1,550.50 | 204,842.50 |
| Okeechobee..... | 163 | 100,835.00 | 47 | 24,033.00 | 11 | 7,462.00 | 3 | 437.00 | 132,767.00 |
| Palm Beach..... | 1,545 | 828,102.50 | 536 | 345,767.50 | 73 | 44,987.00 | 38 | 4,533.50 | 1,223,390.50 |
| St. Lucie..... | 430 | 258,402.50 | 162 | 100,012.50 | 14 | 8,489.00 | 18 | 3,831.50 | 376,735.50 |
| Total..... | 3,843 | \$2,131,774.00 | 1,652 | \$1,092,880.50 | 175 | \$ 105,672.00 | 152 | \$ 23,279.00 | \$3,353,605.50 |
| District 11 | | | | | | | | | |
| Lake..... | 986 | \$ 571,546.50 | 183 | \$ 117,311.50 | 29 | \$ 19,682.00 | 32 | \$ 6,215.00 | \$ 714,755.00 |
| Marion..... | 1,769 | 1,063,962.00 | 680 | 446,323.50 | 83 | 50,742.50 | 83 | 19,542.00 | 1,580,570.00 |
| Polk..... | 3,057 | 1,711,316.00 | 730 | 504,549.00 | 110 | 66,894.00 | 131 | 27,337.50 | 2,310,096.50 |
| Sumter..... | 615 | 357,003.00 | 148 | 94,862.50 | 19 | 10,906.00 | 32 | 7,498.50 | 470,270.00 |
| Total..... | 6,427 | \$3,703,827.50 | 1,741 | \$1,163,046.50 | 241 | \$ 148,224.50 | 278 | \$ 60,593.00 | \$5,075,691.50 |
| District 12 | | | | | | | | | |
| Brevard..... | 621 | \$ 360,047.50 | 255 | \$ 169,901.50 | 28 | \$ 15,163.00 | 14 | \$ 1,991.50 | \$ 547,103.50 |
| Orange..... | 2,622 | 1,469,525.00 | 1,063 | 713,826.50 | 79 | 49,194.50 | 92 | 14,773.50 | 2,247,319.50 |
| Osceola..... | 555 | 333,326.00 | 125 | 76,339.50 | 22 | 13,997.00 | 39 | 9,007.00 | 432,669.50 |
| Seminole..... | 941 | 544,809.50 | 457 | 307,899.50 | 35 | 22,253.50 | 25 | 4,220.50 | 879,183.00 |
| Volusia..... | 2,162 | 1,263,775.50 | 781 | 489,941.00 | 73 | 41,212.50 | 102 | 19,504.00 | 1,814,433.00 |
| Total..... | 6,901 | \$3,971,483.50 | 2,681 | \$1,757,908.00 | 237 | \$ 141,820.50 | 272 | \$ 49,496.50 | \$5,920,708.50 |
| STATE TOTAL..... | 69,001 | \$38,754,791.50 | 21,426 | \$14,036,941.50 | 2,647 | \$1,623,792.50 | 3,025 | \$ 583,386.00 | \$54,908,911.50 |

* Assistance payments shown on this table are gross and represent obligations incurred by the agency at the time grants were made.

**ALLOCATION OF RACING FUNDS FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1955**

| | Authority (Sec. or Chap.) | BOARD OF COUNTY COMMISSIONERS | | | | |
|-------------------|------------------------------|-------------------------------|-------------------------|--------------------------------|---------------------|-----------------------|
| | | General Fund | Road and Bridge Fund | Fine and Forfeiture Fund | CAPITAL OUTLAY | |
| | | | | | Amount | For |
| Alachua..... | 27045 | \$ 84,800.00 | \$..... | \$..... | \$..... | |
| Baker..... | 550.13 | 51,100.00 | ..... | ..... | ..... |  |
| Bay..... | 25015 | ..... | 95,400.00 | ..... | ..... |  |
| Bradford..... | 550.13 | 18,750.00 | 21,250.00 | ..... | ..... |  |
| Brevard..... | 23634 | 12,500.00 | 51,100.00 | ..... | ..... |  |
| Broward..... | 20813 | ..... | ..... | ..... | ..... |  |
| Calhoun..... | 24174 & 26495 | 55,300.00 | 16,000.00 | 3,000.00 | ..... |  |
| Charlotte..... | 23905 | 19,079.88 | 12,188.89 | ..... | ..... |  |
| Citrus..... | 28472 | 19,750.00 | 45,600.00 | ..... | ..... |  |
| Clay..... | 21023 | 33,600.00 | 30,000.00 | ..... | ..... |  |
| Collier..... | 550.13 | 127,200.00 | ..... | ..... | ..... |  |
| Columbia..... | 24213 | 63,600.00 | ..... | ..... | ..... |  |
| Dade..... | 19193 | ..... | ..... | ..... | ..... |  |
| De Soto..... | 22584 | 23,333.33 | 40,466.66 | 21,000.00 | ..... |  |
| Dixie..... | 25449 | 27,200.00 | 26,400.00 | ..... | ..... |  |
| Duval..... | 550.13 | ..... | 127,200.00 | ..... | ..... |  |
| Escambia..... | 23659 | 63,600.00 | ..... | ..... | ..... |  |
| Flagler..... | 550.13 | 25,253.63 | 59,583.65 | 1,525.26 | ..... |  |
| Franklin..... | 28768 | 58,700.00 | ..... | ..... | ..... |  |
| Gadsden..... | 550.13 | ..... | 63,600.00 | ..... | ..... |  |
| Gilchrist..... | 27328 & 28740 | 37,680.00 | 16,000.00 | ..... | ..... |  |
| Glades..... | 19150 | 25,803.03 | 34,515.64 | 4,827.24 | 30,194.09 | Miscellaneous |
| Gulf..... | 18074 & 22895 | 24,000.00 | 25,000.00 | 5,000.00 | 6,600.00 | Miscellaneous |
| Hamilton..... | 550.13 | 22,600.00 | 35,000.00 | ..... | 6,000.00 | Jail |
| Hardee..... | 24224 | 15,633.33 | 44,766.68 | ..... | ..... |  |
| Hendry..... | 23874 | 20,999.99 | 17,120.00 | ..... | ..... |  |
| Hernando..... | 25336 | 28,000.00 | 32,350.00 | ..... | ..... |  |
| Highlands..... | 24078 | 10,600.00 | 53,000.00 | ..... | ..... |  |
| Hillsborough..... | 20244 | ..... | ..... | ..... | ..... |  |
| Holmes..... | 24237 & 27085 | 6,310.00 | 56,790.00 | ..... | ..... |  |
| Indian River..... | 23725 | 15,000.00 | 89,000.00 | 2,189.05 | ..... |  |
| Jackson..... | 18075 | 15,200.00 | 39,400.00 | 15,000.00 | ..... |  |
| Jefferson..... | 25448 | 27,800.00 | 27,800.00 | ..... | ..... |  |
| Lafayette..... | 28651 | 40,893.00 | 19,000.00 | 4,000.00 | ..... |  |
| Lake..... | 25083 | ..... | 84,799.99 | ..... | ..... |  |
| Lee..... | 20320 | ..... | 63,600.00 | ..... | ..... |  |
| Leon..... | 21836 | ..... | 63,600.00 | ..... | ..... |  |
| Levy..... | 20255 | 12,000.00 | ..... | ..... | ..... |  |
| Liberty..... | 25160, 25161, and 28586 | 38,600.00 | 10,500.00 | 7,000.00 | 7,500.00 | |
| Madison..... | 24674, 27689, and 28135 | 25,750.00 | 20,000.00 | 11,600.00 | ..... |  |
| Manatee..... | 550.13 | 39,000.00 | 88,200.00 | ..... | ..... |  |
| Marion..... | 550.13 | 79,200.00 | 18,000.00 | 30,000.00 | ..... |  |
| Martin..... | 24256 | 6,971.74 | 55,900.00 | ..... | 728.26 | |
| Monroe..... | 19260 | 52,600.00 | ..... | 11,000.00 | ..... |  |
| Nassau..... | 22659 | 3,000.00 | 60,600.00 | ..... | ..... |  |
| Okaloosa..... | 28534 | 6,000.00 | 34,960.00 | ..... | ..... |  |
| Okceehobec..... | 22893 | 62,200.00 | 16,000.00 | 8,000.00 | ..... |  |
| Orange..... | 550.13 | ..... | 127,200.00 | ..... | ..... |  |
| Osceola..... | 23873 | 53,605.27 | ..... | 9,994.73 | ..... |  |
| Palm Beach..... | 550.13 | ..... | 127,200.00 | ..... | ..... |  |
| Pasco..... | 20356 | 2,119.22 | 52,980.78 | ..... | 8,500.00 | |
| Pinellas..... | 550.13 | ..... | 127,200.00 | ..... | ..... |  |
| Polk..... | 550.13 | ..... | 127,200.00 | ..... | ..... |  |
| Putnam..... | 24238 & 28497 | 25,000.00 | 25,000.00 | ..... | ..... |  |
| St. Johns..... | 23792 & 26511 | ..... | 80,100.00 | ..... | ..... |  |
| St. Lucie..... | 23875 | 1,650.00 | 61,950.00 | ..... | ..... |  |
| Santa Rosa..... | 23933 | 26,600.00 | 37,000.00 | ..... | ..... |  |
| Sarasota..... | 17191 | ..... | ..... | ..... | ..... |  |
| Seminole..... | 550.13 | ..... | 127,200.00 | ..... | ..... |  |
| Sumter..... | 24229 | 38,000.00 | 10,000.00 | 5,600.00 | 10,000.00 | Livestock Pavilion |
| Suwannee..... | 25422 | 9,000.00 | 38,600.00 | ..... | 3,000.00 | |
| Taylor..... | 18085 | 63,600.00 | ..... | ..... | ..... |  |
| Union..... | 28382 | 46,600.00 | 10,500.00 | 6,500.00 | ..... |  |
| Volusia..... | 24220 | ..... | ..... | ..... | ..... |  |
| Wakulla..... | 27264 | 25,275.00 | ..... | ..... | ..... |  |
| Walton..... | 23636, 23875, and 27084 | 36,733.34 | 18,366.66 | ..... | ..... |  |
| Washington..... | 25487 & 28855 | 19,147.50 | 31,000.00 | 6,000.00 | ..... |  |
| | | <u>\$1,655,998.26</u> | <u>\$2,596,188.95</u> | <u>\$ 152,236.28</u> | <u>\$ 72,522.35</u> | |

ALLOCATION OF RACING FUNDS FROM STATE SOURCES FOR THE YEAR ENDED SEPTEMBER 30, 1955 (Continued)

| INTEREST AND SINKING | | Total to Board of County Commissioners | Total to Board of Public Instruction | Total to Cities and Towns | Miscellaneous (Hospitals, etc.) | TOTAL FOR COUNTY FISCAL YEAR Oct. 1, 1954- Sept. 30, 1955 | TOTAL FOR STATE FISCAL YEAR July 1, 1955- June 30, 1956 | County |
|----------------------|-------------|---|---|------------------------------------|------------------------------------|---|---|--------------|
| Amount | For | | | | | | | |
| \$..... | | \$ 84,800.00 | \$ 42,400.00 | \$..... | \$..... | \$ 127,200.00 | \$ 165,000.00 | Alachua |
| | | 51,100.00 | 51,100.00 | ..... | 25,000.00 | 127,200.00 | 165,000.00 | Baker |
| | | 95,400.00 | 31,800.00 | ..... | ..... | 127,200.00 | 165,000.00 | Bay |
| | | 40,000.00 | 40,000.00 | ..... | 47,200.00 | 127,200.00 | 165,000.00 | Bradford |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Brevard |
| | | | 127,200.00 | ..... | ..... | 127,200.00 | 165,000.00 | Broward |
| | | 74,300.00 | 52,900.00 | ..... | ..... | 127,200.00 | 165,000.00 | Calhoun |
| 11,131.22 | Courthouse | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | Bonds | 42,399.99 | 42,400.01 | 42,400.00 | ..... | 127,200.00 | 165,000.00 | Charlotte |
| | | 65,350.00 | 61,850.00 | ..... | ..... | 127,200.00 | 165,000.00 | Citrus |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Clay |
| | | 127,200.00 | ..... | ..... | ..... | 127,200.00 | 165,000.00 | Collier |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Columbia |
| | | | 127,200.00 | ..... | ..... | 127,200.00 | 165,000.00 | Dade |
| | | 84,799.99 | 42,400.01 | ..... | ..... | 127,200.00 | 165,000.00 | De Soto |
| | | 53,600.00 | 63,600.00 | 10,000.00 | ..... | 127,200.00 | 165,000.00 | Dixie |
| | | 127,200.00 | ..... | ..... | ..... | 127,200.00 | 165,000.00 | Duval |
| | | 63,600.00 | 63,000.00 | ..... | ..... | 127,200.00 | 165,000.00 | Escambia |
| 6,000.00 | Courthouse | 86,362.54 | 40,837.46 | ..... | ..... | 127,200.00 | 165,000.00 | Flagler |
| ..... | Bonds | 64,700.00 | 37,500.00 | 25,000.00 | ..... | 127,200.00 | 165,000.00 | Franklin |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Gadsden |
| | | 53,680.00 | 61,100.00 | 12,420.00 | ..... | 127,200.00 | 165,000.00 | Gilchrist |
| | | 95,400.00 | 31,800.00 | ..... | ..... | 127,200.00 | 165,000.00 | Glades |
| | | 60,600.00 | 60,600.00 | 6,000.00 | ..... | 127,200.00 | 165,000.00 | Gulf |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Hamilton |
| | | 60,400.01 | 66,799.99 | ..... | ..... | 127,200.00 | 165,000.00 | Hardee |
| 12,560.01 | Jail | 59,680.00 | 29,840.00 | ..... | 37,680.00 | 127,200.00 | 165,000.00 | Hendry |
| | | 60,350.00 | 60,350.00 | 5,000.00 | 1,500.00 | 127,200.00 | 165,000.00 | Hernando |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Highlands |
| | | | 127,200.00 | ..... | ..... | 127,200.00 | 165,000.00 | Hillsborough |
| 1,010.95 | Courthouse | 63,100.00 | 64,100.00 | ..... | ..... | 127,200.00 | 165,000.00 | Holmes |
| ..... | Bond | 107,200.00 | 20,000.00 | ..... | ..... | 127,200.00 | 165,000.00 | Indian River |
| | | 69,600.00 | 57,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Jackson |
| | | 55,000.00 | 71,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Jefferson |
| 3,707.00 | Jail Bonds | 67,600.00 | 59,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Lafayette |
| | | 84,799.99 | 42,400.01 | ..... | ..... | 127,200.00 | 165,000.00 | Lake |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Lee |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Leon |
| | | 12,000.00 | 115,200.00 | ..... | ..... | 127,200.00 | 165,000.00 | Levy |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Liberty |
| | | 57,350.00 | 57,350.00 | ..... | 12,500.00 | 127,200.00 | 165,000.00 | Madison |
| | | 127,200.00 | ..... | ..... | ..... | 127,200.00 | 165,000.00 | Manatee |
| | | 127,200.00 | ..... | ..... | ..... | 127,200.00 | 165,000.00 | Marion |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Martin |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Monroe |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Nassau |
| 35,000.00 | | 75,960.00 | 39,240.00 | ..... | 12,000.00 | 127,200.00 | 165,000.00 | Okaloosa |
| | | 86,200.00 | 41,000.00 | ..... | ..... | 127,200.00 | 165,000.00 | Okneechee |
| | | 127,200.00 | ..... | ..... | ..... | 127,200.00 | 165,000.00 | Orange |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Osceola |
| | | 127,200.00 | ..... | ..... | ..... | 127,200.00 | 165,000.00 | Palm Beach |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Pasco |
| | | 127,200.00 | ..... | ..... | ..... | 127,200.00 | 165,000.00 | Pinellas |
| | | 127,200.00 | ..... | ..... | ..... | 127,200.00 | 165,000.00 | Polk |
| | | 50,000.00 | 25,000.00 | ..... | 52,200.00 | 127,200.00 | 165,000.00 | Putnam |
| | | 80,100.00 | 47,100.00 | ..... | ..... | 127,200.00 | 165,000.00 | St. Johns |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | St. Lucie |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Santa Rosa |
| | | | 127,200.00 | ..... | ..... | 127,200.00 | 165,000.00 | Sarasota |
| | | 127,200.00 | ..... | ..... | ..... | 127,200.00 | 165,000.00 | Seminole |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Sumter |
| 13,000.00 | Agriculture | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| ..... | Building | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Suwannee |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Taylor |
| | | 63,600.00 | 63,600.00 | ..... | ..... | 127,200.00 | 165,000.00 | Union |
| | | | 127,200.00 | ..... | ..... | 127,200.00 | 165,000.00 | Volusia |
| | | 25,275.00 | 90,825.00 | ..... | 11,100.00 | 127,200.00 | 165,000.00 | Wakulla |
| | | 55,100.00 | 56,600.00 | ..... | 15,500.00 | 127,200.00 | 165,000.00 | Walton |
| | | 56,147.50 | 59,052.50 | ..... | 12,000.00 | 127,200.00 | 165,000.00 | Washington |
| \$ 82,409.18 | | \$4,550,355.02 | \$3,635,544.08 | \$ 100,820.00 | \$ 226,680.00 | \$8,522,400.00 | \$11,055,000.00 | |

1955-1956 DISTRIBUTIONS TO MUNICIPALITIES

| Municipality | Cigarette Tax | Firemen's Relief and Pension Fund | Municipal Police Officers' Retirement Fund | Auto Transportation Mileage Tax | Total |
|----------------------|---------------|-----------------------------------|--|---------------------------------|--------------|
| Alachua | \$ 11,678.03 | \$ | \$ | \$ 44.73 | \$ 11,722.76 |
| Alford | 1,967.67 | | | 50.00 | 2,017.67 |
| Altamonte Springs | 4,393.64 | | | 19.73 | 4,413.37 |
| Altha | 1,985.04 | | | | 1,985.04 |
| Anna Maria | 4,675.00 | | | | 4,675.00 |
| Apalachicola | 16,546.20 | | | 25.00 | 16,571.20 |
| Apopka | 31,101.44 | | 642.19 | 69.73 | 31,813.36 |
| Arcadia | 32,284.78 | 551.22 | | 44.73 | 32,880.73 |
| Archer | 4,841.23 | | | 69.73 | 4,910.96 |
| Astatula | 1,011.35 | | | | 1,011.35 |
| Atlantic Beach | 12,874.95 | | | | 12,874.95 |
| Auburndale | 36,704.87 | | | 44.73 | 36,749.60 |
| Avon Park | 33,565.75 | 633.27 | | 44.73 | 34,243.75 |
| Baldwin | 8,721.17 | | | 75.00 | 8,796.17 |
| Bal Harbour Village | 6,439.97 | | | | 6,439.97 |
| Bartow | 69,761.20 | | 1,748.33 | 69.73 | 71,579.26 |
| Bay Harbor Islands | 1,254.70 | | | | 1,254.70 |
| Bell | 1,072.37 | | | | 1,072.37 |
| Belleair | 3,563.59 | | | 19.73 | 3,583.32 |
| Belle Glade | 60,564.81 | 890.80 | | 25.00 | 61,480.70 |
| Belleview | 10,431.29 | | | 25.00 | 10,456.29 |
| Belle Vista Beach | 2,467.30 | | | | 2,467.30 |
| Beverly Beach | 496.49 | | | | 496.49 |
| Blountstown | 13,561.71 | | | 70.65 | 13,632.36 |
| Boca Raton | 15,124.82 | 987.11 | | 50.00 | 16,161.93 |
| Bolton | 837.55 | | | | 837.55 |
| Bonifay | 14,169.73 | | | 92.55 | 14,262.28 |
| Bowling Green | 6,682.98 | | | 44.73 | 6,727.71 |
| Boynton Beach | 36,671.07 | 523.40 | 651.09 | 50.00 | 37,895.56 |
| Bradenton | 134,454.43 | 3,255.57 | | 69.73 | 137,779.73 |
| Bradenton Beach | 6,109.46 | | | | 6,109.46 |
| Branford | 6,404.44 | | | 44.73 | 6,449.17 |
| Bronson | 2,456.54 | | | 50.00 | 2,506.54 |
| Brooker | 2,140.87 | | | | 2,140.87 |
| Brooksville | 23,694.11 | 516.96 | 1,008.99 | 119.73 | 30,339.79 |
| Bunnell | 17,543.31 | 188.81 | | 25.00 | 17,757.12 |
| Bushnell | 8,794.20 | | | 50.00 | 8,844.20 |
| Callahan | 10,292.30 | | | 44.73 | 10,337.03 |
| Campbellton | 2,870.87 | | | 25.00 | 2,895.87 |
| Carrabelle | 6,980.80 | | | 25.00 | 7,005.80 |
| Casselberry | 2,507.21 | | | | 2,507.21 |
| Cedar Grove | 1,346.41 | | | | 1,346.41 |
| Cedar Key | 4,331.85 | | | 25.00 | 4,356.85 |
| Center Hill | 1,602.58 | | | 19.73 | 1,622.31 |
| Chattahoochee | 23,738.73 | 227.26 | | 75.00 | 24,040.99 |
| Chiefland | 9,727.38 | | | 69.73 | 9,797.11 |
| Chipley | 16,710.54 | | | 25.00 | 16,735.54 |
| Cinco Bayou | 2,195.19 | | | | 2,195.19 |
| Clearwater | 226,341.94 | 6,287.55 | 8,112.37 | 219.73 | 240,961.59 |
| Clermont | 16,531.86 | | | 44.73 | 16,576.59 |
| Clewiston | 24,542.90 | | | 25.00 | 24,567.90 |
| Cloud Lake | 950.97 | | | | 950.97 |
| Cocoa | 66,196.35 | | | 125.00 | 66,321.35 |
| Cocoa Beach | 6,505.05 | | | | 6,505.05 |
| Coleman | 2,438.10 | | | 50.00 | 2,488.10 |
| Coral Gables | 236,017.55 | 7,560.79 | 10,937.06 | 50.00 | 254,565.40 |
| Coronado Beach | | 13.36 | | | 13.36 |
| Cottondale | 5,042.47 | | | 50.00 | 5,092.47 |
| Crescent City | 14,852.68 | | | 50.00 | 14,932.68 |
| Crestview | 36,438.72 | | | 100.00 | 36,538.72 |
| Cross City | 10,611.20 | | | 69.73 | 10,680.93 |
| Crystal River | 8,960.10 | | | 25.00 | 8,985.10 |
| Dade City | 47,578.65 | 1,669.12 | | 94.73 | 49,342.50 |
| Dania | 49,548.43 | | | 100.00 | 49,648.43 |
| Davenport | 4,976.58 | | | 44.73 | 5,021.31 |
| Daytona Beach | 274,517.72 | 6,708.65 | 8,844.64 | 100.00 | 290,171.01 |
| Daytona Beach Shores | 33,568.18 | | | | 33,568.18 |
| Deerfield Beach | 24,941.49 | | | 50.00 | 24,991.49 |
| DeFuniak Springs | 30,021.49 | | | 75.00 | 30,096.49 |
| DeLand | 86,369.06 | 1,803.71 | | 119.73 | 88,292.50 |
| Delray | 91,077.27 | 2,541.75 | | 50.00 | 93,669.05 |
| De Soto City | 77.22 | | | 10.73 | 96.95 |
| Don Ce Sar Place | 1,251.13 | | | | 1,251.13 |
| Dundee | 5,390.19 | | | 19.73 | 5,415.92 |
| Dunedin | 23,315.52 | | 464.97 | 19.73 | 23,800.22 |
| Dunnellon | 10,176.42 | | | 94.73 | 10,271.15 |

1955-1956 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

| Municipality | Cigarette Tax | Firemen's Relief and Pension Fund | Municipal Police Officers' Retirement Fund | Auto Transportation Mileage Tax | Total |
|-------------------------------------|---------------|-----------------------------------|--|---------------------------------|--------------|
| Eagle Lake..... | \$ 4,859.39 | \$..... | \$..... | \$ 19.73 | \$ 4,879.12 |
| Eatonville..... | 1,197.81 | ..... | ..... | ..... | 1,197.81 |
| Eau Gallie..... | 32,342.42 | ..... | ..... | 25.00 | 32,367.42 |
| Edgewater..... | 4,545.22 | ..... | ..... | ..... | 4,545.22 |
| Eustis..... | 37,784.54 | 800.73 | 1,675.68 | 44.73 | 40,305.68 |
| Everglades..... | 6,497.29 | ..... | ..... | 25.00 | 6,522.29 |
| Fellsmere..... | 3,898.02 | ..... | ..... | ..... | 3,898.02 |
| Fernandina Beach..... | 47,064.99 | ..... | ..... | 50.00 | 47,114.99 |
| Flagler Beach..... | 5,565.82 | ..... | ..... | 25.00 | 5,590.82 |
| Florida City..... | 15,077.85 | 143.73 | ..... | ..... | 15,221.58 |
| Fort Lauderdale..... | 560,054.31 | 18,849.80 | 23,035.80 | 402.09 | 611,342.00 |
| Fort Meade..... | 19,389.02 | ..... | ..... | 44.73 | 19,433.75 |
| Fort Myers..... | 155,296.36 | 4,155.29 | 4,864.55 | 119.73 | 164,435.93 |
| Fort Pierce..... | 147,836.23 | 2,074.62 | ..... | 75.00 | 149,085.85 |
| Fort Walton Beach..... | 41,373.50 | ..... | ..... | 50.00 | 41,423.50 |
| Fort White..... | 2,282.12 | ..... | ..... | 25.00 | 2,307.12 |
| Frostproof..... | 17,323.87 | ..... | ..... | 44.73 | 17,368.60 |
| Fruitland Park..... | 3,049.78 | ..... | ..... | 19.73 | 3,069.51 |
| Gainesville..... | 210,661.88 | 3,320.74 | 7,322.51 | 169.73 | 221,474.86 |
| Glen Ridge..... | 288.45 | ..... | ..... | ..... | 288.45 |
| Graceville..... | 12,442.44 | ..... | ..... | 50.00 | 12,492.44 |
| Grand Ridge..... | 4,406.69 | ..... | ..... | 25.00 | 4,431.69 |
| Greenacres City..... | 708.21 | ..... | ..... | ..... | 708.21 |
| Green Cove Springs..... | 28,441.63 | ..... | ..... | 70.04 | 28,511.67 |
| Greensboro..... | 3,900.31 | ..... | ..... | ..... | 3,900.31 |
| Greenville..... | 10,290.04 | ..... | ..... | 50.00 | 10,340.04 |
| Greenwood..... | 3,796.64 | ..... | ..... | ..... | 3,796.64 |
| Gretna..... | 1,621.62 | ..... | ..... | ..... | 1,621.62 |
| Groveland..... | 11,291.58 | ..... | ..... | 44.73 | 11,336.31 |
| Gulfport..... | 26,478.16 | 835.77 | ..... | ..... | 27,313.93 |
| Hacienda Village..... | 67.86 | ..... | ..... | ..... | 67.86 |
| Haines City..... | 47,858.16 | 806.32 | ..... | 44.73 | 48,709.21 |
| Hallandale..... | 46,365.15 | 1,459.52 | 1,008.97 | 75.00 | 48,998.64 |
| Hampton..... | 1,052.74 | ..... | ..... | 25.00 | 1,077.74 |
| Hastings..... | 13,063.28 | ..... | ..... | ..... | 13,063.28 |
| Havana..... | 12,364.10 | 371.34 | ..... | 100.00 | 12,835.44 |
| Hawthorne..... | 6,102.14 | ..... | ..... | 69.73 | 6,171.87 |
| Hialeah..... | 266,840.26 | 5,538.10 | 4,873.56 | 75.00 | 277,326.92 |
| Hialeah Gardens..... | 1,304.14 | ..... | ..... | ..... | 1,304.14 |
| High Springs..... | 14,044.20 | ..... | ..... | 89.20 | 14,133.40 |
| Hilliard..... | 8,427.56 | ..... | ..... | 19.73 | 8,447.29 |
| Holly Hill..... | 33,488.04 | 417.95 | ..... | 25.00 | 33,930.99 |
| Hollywood..... | 242,335.68 | 7,968.06 | 8,425.06 | 187.79 | 258,916.59 |
| Holmes Beach..... | 2,965.67 | ..... | ..... | ..... | 2,965.67 |
| Homestead..... | 98,356.93 | 2,017.08 | ..... | 25.00 | 100,399.01 |
| Howey-in-the-Hills..... | 2,471.60 | ..... | ..... | ..... | 2,471.60 |
| Hypoluxo..... | 409.59 | ..... | ..... | ..... | 409.59 |
| Indian Creek..... | 2,045.69 | ..... | ..... | ..... | 2,045.69 |
| Indian Rocks Beach..... | 727.93 | ..... | ..... | ..... | 727.93 |
| Indian Rocks Beach South Shore..... | 3,119.75 | ..... | ..... | 25.00 | 3,144.75 |
| Inglis..... | 4,114.10 | ..... | ..... | ..... | 4,114.10 |
| Interlachen..... | 2,928.56 | ..... | ..... | ..... | 2,928.56 |
| Inverness..... | 1,707.35 | ..... | ..... | 44.73 | 1,752.08 |
| Jacksonville..... | 15,307.02 | ..... | ..... | 94.73 | 15,401.75 |
| Jacksonville Beach..... | 1,446,425.14 | 34,116.89 | 80,745.48 | 1,043.35 | 1,562,330.86 |
| Jasper..... | 95,717.01 | 1,065.96 | 1,600.24 | 25.00 | 98,408.21 |
| Jay..... | 20,169.02 | ..... | ..... | 44.73 | 20,213.75 |
| Jennings..... | 8,978.57 | ..... | ..... | ..... | 8,978.57 |
| Juno Beach..... | 2,857.98 | ..... | ..... | ..... | 2,857.98 |
| Jupiter..... | 1,515.75 | ..... | ..... | ..... | 1,515.75 |
| Jupiter Island..... | 4,927.93 | ..... | ..... | ..... | 4,927.93 |
| Key West..... | 838.00 | ..... | ..... | ..... | 838.00 |
| Keystone Heights..... | 148,799.89 | 2,312.02 | ..... | 150.00 | 151,261.91 |
| Kissimmee..... | 7,572.32 | ..... | ..... | 25.00 | 7,597.32 |
| LaBelle..... | 39,354.68 | 729.65 | ..... | 94.73 | 40,179.06 |
| Lady Lake..... | 9,941.82 | ..... | ..... | 25.00 | 9,966.82 |
| Lake Alfred..... | 1,908.64 | ..... | ..... | 19.73 | 1,928.37 |
| Lake Butler..... | 5,990.78 | ..... | ..... | 19.73 | 6,010.51 |
| Lake City..... | 8,011.13 | ..... | ..... | 50.00 | 8,061.13 |
| Lake Hamilton..... | 71,502.07 | 922.04 | ..... | 185.07 | 72,609.18 |
| Lake Helen..... | 1,633.10 | ..... | ..... | 19.73 | 1,652.83 |
| Lake Maitland..... | 1,792.50 | ..... | ..... | ..... | 1,792.50 |
| Lake Park..... | 3,277.00 | ..... | ..... | 25.00 | 3,302.00 |
| Lake Placid..... | 4,816.88 | 164.45 | ..... | ..... | 4,981.33 |
| Lake Wales..... | 8,609.53 | ..... | ..... | 44.73 | 8,654.26 |
| Lake Worth..... | 55,614.51 | ..... | ..... | 69.73 | 55,684.24 |
| | 98,348.36 | 3,070.39 | 3,867.15 | 75.00 | 105,360.90 |

1955-1956 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

| Municipality | Cigarette Tax | Firemen's Relief and Pension Fund | Municipal Police Officers' Retirement Fund | Auto Transportation Mileage Tax | Total |
|----------------------------|------------------|--------------------------------------|--|------------------------------------|---------------|
| Lakeland..... | \$ 241,391.58 | \$ 5,352.01 | \$ | \$ 256.51 | \$ 247,200.10 |
| Lantana..... | 8,554.68 | ..... | ..... | 50.00 | 8,604.68 |
| Largo..... | 42,798.16 | ..... | 777.74 | 19.73 | 43,595.63 |
| Lauderdale by the Sea..... | 7,527.87 | ..... | ..... | ..... | 7,527.87 |
| Laurel Hill..... | 1,652.88 | ..... | ..... | ..... | 1,652.88 |
| Lawtey..... | 3,872.33 | ..... | ..... | 50.00 | 3,922.33 |
| Lee..... | 1,422.25 | ..... | ..... | 25.00 | 1,447.25 |
| Leesburg..... | 71,933.00 | 1,531.24 | 3,147.92 | 169.73 | 76,781.89 |
| Live Oak..... | 45,118.05 | 665.03 | ..... | 119.73 | 45,902.81 |
| Longboat Key..... | 1,546.50 | ..... | ..... | ..... | 1,546.50 |
| Longwood..... | 4,678.82 | ..... | ..... | 44.73 | 4,723.55 |
| Lynn Haven..... | 7,044.10 | 152.39 | ..... | 25.00 | 7,221.49 |
| Maccleenny..... | 12,575.37 | ..... | ..... | 50.00 | 12,625.37 |
| Madeira Beach..... | 49,720.08 | 467.81 | ..... | 25.00 | 50,212.89 |
| Madison..... | 29,480.39 | ..... | ..... | 75.00 | 29,555.39 |
| Malone..... | 6,290.69 | ..... | ..... | ..... | 6,290.69 |
| Mangonia Park..... | 849.74 | ..... | ..... | ..... | 849.74 |
| Marianna..... | 56,667.74 | 995.79 | 3,996.62 | 125.00 | 61,785.15 |
| Marineland..... | 1,036.14 | ..... | ..... | ..... | 1,036.14 |
| Mary Esther..... | 1,528.82 | ..... | ..... | ..... | 1,528.82 |
| Mascotte..... | 2,928.42 | ..... | ..... | ..... | 2,928.42 |
| Mayo..... | 6,013.41 | ..... | ..... | 25.00 | 6,038.41 |
| McIntosh..... | 2,288.62 | ..... | ..... | 44.73 | 2,333.35 |
| Medley..... | 1,025.21 | ..... | ..... | ..... | 1,025.21 |
| Melbourne..... | 64,793.63 | 1,381.99 | ..... | 225.00 | 66,400.62 |
| Melbourne Beach..... | 2,042.73 | ..... | ..... | ..... | 2,042.73 |
| Miami..... | 2,226,628.66 | 85,484.27 | 119,801.96 | 1,262.91 | 2,433,177.80 |
| Miami Beach..... | 618,508.51 | 24,671.76 | 19,365.41 | 110.78 | 662,856.46 |
| Minim Shores Village..... | 47,446.15 | ..... | 844.26 | ..... | 48,290.41 |
| Miami Springs..... | 107,509.85 | ..... | ..... | ..... | 107,509.85 |
| Micanopy..... | 3,103.18 | ..... | ..... | 25.00 | 3,128.18 |
| Milton..... | 24,048.46 | 498.21 | ..... | 59.79 | 24,606.46 |
| Minneola..... | 2,888.39 | ..... | ..... | ..... | 2,888.39 |
| Monticello..... | 18,524.15 | ..... | ..... | 50.00 | 18,574.15 |
| Monteverde..... | 1,221.34 | 16.09 | ..... | ..... | 1,237.43 |
| Moore Haven..... | 7,880.65 | ..... | ..... | 25.00 | 7,905.65 |
| Mount Dora..... | 24,571.75 | 685.68 | 653.25 | 44.73 | 25,955.41 |
| Mulberry..... | 16,604.28 | ..... | ..... | 79.91 | 16,684.19 |
| Naples..... | 43,747.61 | 788.37 | 1,051.86 | 25.00 | 45,612.84 |
| Neptune Beach..... | 3,023.77 | 248.65 | ..... | ..... | 3,272.42 |
| New Smyrna Beach..... | 48,004.69 | 860.96 | ..... | 96.84 | 48,962.49 |
| New Port Richey..... | 15,864.25 | ..... | ..... | 50.00 | 15,914.25 |
| Newberry..... | 7,409.72 | ..... | ..... | 44.72 | 7,454.44 |
| Niceville..... | 14,665.20 | ..... | ..... | 50.00 | 14,715.20 |
| North Bay..... | 10,486.76 | ..... | ..... | ..... | 10,486.76 |
| North Miami..... | 191,470.29 | 2,623.08 | 3,206.24 | ..... | 197,299.61 |
| North Miami Beach..... | 38,585.57 | 2,228.71 | ..... | ..... | 40,814.28 |
| North Redington Beach..... | 4,103.25 | ..... | ..... | ..... | 4,103.25 |
| Oakland..... | 5,136.68 | ..... | ..... | ..... | 5,136.68 |
| Oakland Park..... | 14,319.53 | ..... | ..... | ..... | 14,319.53 |
| Ocala..... | 117,369.70 | ..... | 4,177.96 | 195.09 | 121,742.75 |
| Ocoee..... | 6,786.71 | ..... | ..... | ..... | 6,786.71 |
| Okeechobee..... | 20,428.07 | ..... | ..... | 50.00 | 20,478.07 |
| Oldsmar..... | 3,498.65 | ..... | ..... | ..... | 3,498.65 |
| Opa Locka..... | 59,452.02 | ..... | ..... | 25.00 | 59,477.02 |
| Orange City..... | 4,182.70 | ..... | ..... | 25.00 | 4,207.70 |
| Orange Park..... | 6,853.48 | ..... | ..... | 44.73 | 6,898.21 |
| Orlando..... | 498,345.75 | 11,895.71 | 29,656.70 | 384.45 | 540,282.61 |
| Ormond Beach..... | 36,181.54 | 621.63 | 677.19 | 25.00 | 37,505.36 |
| Oviedo..... | 5,205.76 | ..... | ..... | 19.73 | 5,225.49 |
| Pahokee..... | 30,721.07 | 585.26 | ..... | 25.00 | 31,331.33 |
| Palatka..... | 94,039.34 | 1,285.93 | ..... | 94.73 | 95,420.00 |
| Palm Beach..... | 45,575.29 | 3,765.28 | 2,003.12 | ..... | 51,343.69 |
| Palm Beach Shores..... | 2,076.64 | ..... | ..... | ..... | 2,076.64 |
| Palmetto..... | 37,075.08 | ..... | 1,294.19 | 44.73 | 38,414.00 |
| Panama City..... | 187,774.80 | 4,777.62 | 8,026.80 | 221.23 | 200,800.45 |
| Pass-a-Grille Beach..... | 5,826.83 | ..... | ..... | 25.00 | 5,851.83 |
| Paxton..... | 2,305.37 | ..... | ..... | ..... | 2,305.37 |
| Peuney Farms..... | 762.83 | ..... | ..... | ..... | 762.83 |
| Pennsuko..... | 526.96 | ..... | ..... | ..... | 526.96 |
| Pensacola..... | 273,796.47 | 9,968.79 | ..... | 258.66 | 284,023.92 |
| Perry..... | 48,352.15 | 980.82 | ..... | 75.00 | 49,407.97 |
| Pierson..... | 4,964.13 | ..... | ..... | 44.73 | 5,008.86 |
| Pinellas Park..... | 21,223.68 | ..... | ..... | 19.73 | 21,243.41 |
| Plant City..... | 77,907.59 | ..... | ..... | 119.73 | 78,027.32 |

1955-1956 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

| Municipality | Cigarette Tax | Firemen's Relief and Pension Fund | Municipal Police Officers' Retirement Fund | Auto Transportation Mileage Tax | Total |
|---|------------------|-----------------------------------|--|---------------------------------|------------------|
| Plantation..... | \$ 18,449.96 | \$..... | \$..... | \$..... | \$ 18,449.96 |
| Polk City..... | 3,820.57 | ..... | ..... | 25.00 | 3,845.57 |
| Pomona Park..... | 2,261.68 | ..... | ..... | 44.73 | 2,306.41 |
| Pompano Beach..... | 121,373.23 | 2,128.53 | ..... | 50.00 | 123,551.76 |
| Port Orange..... | 11,791.44 | 149.46 | ..... | 25.00 | 11,965.90 |
| Port Richey..... | 965.40 | ..... | ..... | ..... | 965.40 |
| Port St. Joe..... | 27,145.36 | ..... | ..... | 70.66 | 27,216.02 |
| Port Tampa..... | 6,568.78 | ..... | ..... | 10.93 | 6,579.71 |
| Punta Gorda..... | 29,651.64 | ..... | ..... | 44.73 | 29,696.37 |
| Quincy..... | 55,935.74 | 1,329.23 | 1,530.16 | 75.00 | 58,870.13 |
| Reddick..... | 2,737.67 | ..... | ..... | 44.73 | 2,782.40 |
| Redington Beach..... | 1,781.69 | ..... | ..... | ..... | 1,781.69 |
| Redington Shores..... | 1,756.58 | ..... | ..... | ..... | 1,756.58 |
| Riviera Beach..... | 59,015.82 | 509.37 | 1,054.17 | 25.00 | 60,604.36 |
| Rockledge..... | 15,008.44 | 223.74 | ..... | ..... | 15,232.18 |
| Safety Harbor..... | 6,355.06 | ..... | ..... | ..... | 6,355.06 |
| St. Augustine..... | 118,708.87 | 1,769.37 | 3,402.71 | 93.10 | 123,974.05 |
| St. Cloud..... | 14,158.44 | ..... | ..... | 13.66 | 14,202.10 |
| St. Leo..... | 441.80 | ..... | ..... | ..... | 441.80 |
| St. Petersburg..... | 800,726.61 | 21,880.35 | 32,326.74 | 515.53 | 855,449.23 |
| St. Petersburg Beach..... | 32,340.03 | ..... | ..... | ..... | 32,340.03 |
| San Antonio..... | 3,456.55 | ..... | ..... | 19.73 | 3,476.28 |
| Sanford..... | 99,329.82 | 1,838.75 | 3,914.46 | 131.82 | 105,214.85 |
| Sarasota..... | 241,079.78 | 6,522.09 | 9,466.73 | 143.02 | 257,212.52 |
| Sebastian..... | 2,821.47 | ..... | ..... | 50.00 | 2,871.47 |
| Sebring..... | 30,193.63 | 831.62 | ..... | 94.73 | 31,119.98 |
| Shalimar..... | 2,336.58 | ..... | ..... | ..... | 2,336.58 |
| Sneads..... | 8,140.85 | ..... | ..... | 25.00 | 8,165.85 |
| South Bay..... | 12,395.12 | 482.91 | ..... | 25.00 | 12,903.03 |
| South Daytona..... | 6,217.20 | ..... | ..... | ..... | 6,217.20 |
| South Flomaton..... | 7,762.31 | ..... | ..... | ..... | 7,762.31 |
| South Miami..... | 112,082.87 | ..... | 1,215.51 | 25.00 | 113,323.38 |
| South Pasadena..... | 3,294.38 | ..... | ..... | ..... | 3,294.38 |
| Springfield..... | 8,481.01 | ..... | ..... | ..... | 8,481.01 |
| Starke..... | 38,481.16 | ..... | ..... | 135.13 | 38,616.29 |
| Stuart..... | 44,971.43 | ..... | ..... | 75.00 | 45,046.43 |
| Surfside..... | 44,927.30 | ..... | 137.50 | ..... | 45,064.80 |
| Sweetwater..... | 2,838.55 | ..... | ..... | ..... | 2,838.55 |
| Tallahassee..... | 250,734.70 | 5,628.72 | 10,324.72 | 250.00 | 266,938.14 |
| Tampa..... | 1,357,613.71 | 24,157.14 | 53,004.14 | 605.48 | 1,435,980.47 |
| Tarpon Springs..... | 43,917.96 | 674.66 | ..... | 94.72 | 44,687.34 |
| Tavares..... | 16,077.75 | ..... | 241.34 | 44.72 | 16,363.81 |
| Temple Terrace..... | 1,776.71 | ..... | ..... | ..... | 1,776.71 |
| Titusville..... | 29,225.08 | ..... | ..... | 50.00 | 29,275.08 |
| Treasure Island..... | 15,398.85 | ..... | ..... | ..... | 15,398.85 |
| Trenton..... | 6,769.62 | ..... | ..... | 44.72 | 6,814.34 |
| Umatilla..... | 10,812.73 | ..... | ..... | 19.72 | 10,832.45 |
| Valparaiso..... | 10,130.90 | ..... | ..... | 50.00 | 10,180.90 |
| Venice..... | 28,444.06 | ..... | ..... | 25.00 | 28,469.06 |
| Vernon..... | 2,918.55 | ..... | ..... | ..... | 2,918.55 |
| Vero Beach..... | 71,557.13 | 1,768.44 | 2,748.18 | 75.00 | 76,148.75 |
| Virginia Gardens..... | 6,021.36 | ..... | ..... | ..... | 6,021.36 |
| Waldo..... | 3,904.89 | ..... | ..... | 50.00 | 3,954.89 |
| Wauchula..... | 33,980.63 | ..... | ..... | 41.72 | 34,025.35 |
| Webster..... | 3,562.61 | ..... | ..... | 19.72 | 3,582.33 |
| Welaka..... | 3,000.26 | ..... | ..... | ..... | 3,000.26 |
| West Miami..... | 81,375.54 | 200.35 | 148.18 | ..... | 81,724.07 |
| West Palm Beach..... | 413,750.01 | 15,253.51 | 18,614.72 | 314.80 | 447,933.04 |
| Wewahatchka..... | 7,682.13 | ..... | ..... | 70.65 | 7,752.78 |
| White Springs..... | 3,937.40 | ..... | ..... | ..... | 3,937.40 |
| Wildwood..... | 19,970.71 | ..... | ..... | 50.00 | 20,020.71 |
| Williston..... | 13,531.61 | ..... | ..... | 94.72 | 13,626.33 |
| Wilton Manors..... | 42,149.86 | ..... | ..... | ..... | 42,149.86 |
| Windermere..... | 1,794.20 | ..... | ..... | ..... | 1,794.20 |
| Winter Garden..... | 34,174.32 | ..... | ..... | 69.72 | 34,244.04 |
| Winter Haven..... | 98,636.17 | 2,742.06 | 2,078.94 | 69.72 | 103,526.89 |
| Winter Park..... | 87,686.46 | 2,320.14 | 3,524.07 | 44.72 | 93,584.39 |
| Yankeetown..... | 1,630.04 | ..... | ..... | ..... | 1,630.04 |
| Zephyrhills..... | 19,817.12 | ..... | ..... | 69.72 | 19,886.84 |
| Zolfo Springs..... | 3,725.59 | ..... | ..... | 44.72 | 3,770.31 |
| Board of County Commissioners— Liberty County..... | 5,383.88 | ..... | ..... | ..... | 5,383.88 |
| Board of County Commissioners— Wakulla County..... | 8,439.24 | ..... | ..... | ..... | 8,439.24 |
| | \$ 16,878,819.57 | \$ 378,452.42 | \$ 513,132.13 | \$ 16,346.67 | \$ 17,786,750.79 |

**COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD
JULY 1, 1946, TO JUNE 30, 1956**

| Line No. | DISBURSEMENTS, BY FUNCTION | 1946-1947 | 1947-1948 | 1948-1949 |
|--|--|------------------|------------------|------------------|
| Operating Expenses: | | | | |
| 1 | General Government..... | \$ 6,750,961.10 | \$ 7,133,678.74 | \$ 9,359,051.35 |
| 2 | Protection to Persons and Property..... | 3,706,389.20 | 5,615,127.37 | 6,225,767.84 |
| 3 | Hospitals, Health, and Sanitation..... | 9,015,252.06 | 10,094,857.07 | 13,446,506.64 |
| 4 | Development and Conservation of Natural Resources..... | 9,898,472.62 | 8,740,776.63 | 10,845,996.80 |
| 5 | Highways..... | 31,779,709.01 | 42,618,493.69 | 41,167,551.27 |
| Public Welfare: | | | | |
| 6 | Aid to Old Age, Blind, and Dependent Children..... | 25,112,821.08 | 34,036,024.54 | 40,592,334.58 |
| 7 | Unemployment Compensation Benefits..... | 5,220,444.03 | 6,375,021.69 | 8,177,478.38 |
| 8 | Other Aid and Administration..... | 4,706,327.59 | 5,152,443.92 | 6,092,947.20 |
| Education (see County Aid for Minimum Foundation Program): | | | | |
| 9 | State Universities..... | 11,597,806.96 | 18,195,743.10 | 22,440,564.27 |
| 10 | Other Education..... | 2,887,035.95 | 3,759,665.96 | 4,214,620.12 |
| 11 | Parks, Monuments, and Memorials..... | 2,259,843.49 | 308,393.00 | 148,647.18 |
| 12 | Correctional Institutions..... | 1,373,018.47 | 2,155,124.99 | 3,589,663.90 |
| 13 | Retirements, Pension, and Relief Acts..... | 868,938.15 | 1,105,152.43 | 1,454,491.33 |
| 14 | Total Operating Expenses..... | \$115,177,019.71 | \$145,380,503.13 | \$167,755,620.86 |
| Aid to Cities: | | | | |
| 15 | Cigarette Tax..... | \$..... | \$..... | \$..... |
| 16 | Firemen's Relief and Pension Fund..... | 179,750.07 | 203,128.15 | ..... |
| 17 | Auto Transportation Mileage Tax..... | 11,808.12 | 11,650.00 | 11,984.35 |
| 18 | Municipal Police Officers Retirement Fund..... | ..... | ..... | ..... |
| 19 | Total Aid to Cities..... | \$ 191,558.19 | \$ 214,778.15 | \$ 11,984.35 |
| Aid to Counties: | | | | |
| State Sources: | | | | |
| 20 | Intangible Tax..... | \$ 431,874.30 | \$ 569,617.85 | \$ 448,293.16 |
| 21 | Oil and Gas Production Tax..... | ..... | 5,400.45 | 5,969.22 |
| 22 | Railroad and Telegraph Licenses..... | 56,355.85 | 59,347.02 | 58,357.29 |
| 23 | Insurance Agents County License Tax..... | 57,501.39 | 60,930.06 | ..... |
| 24 | Confiscated Automotive Equipment..... | ..... | ..... | ..... |
| 25 | Aeronautics Fund..... | ..... | ..... | ..... |
| 26 | State Racing Fund..... | 6,090,300.00 | 5,605,733.89 | 5,520,800.00 |
| 27 | Minimum Foundation Program—County Schools..... | 18,679,733.60 | 38,192,948.19 | 42,495,105.81 |
| 28 | Mosquito Control Appropriation..... | ..... | ..... | ..... |
| Board of Administration: | | | | |
| 29 | 2c Gas Tax..... | 11,133,546.89 | 12,235,857.32 | 13,220,582.89 |
| 30 | 2c Motor Fuel Tax..... | 3,039.07 | 19,267.20 | 62,485.61 |
| 31 | Auto Transportation Mileage Tax..... | 454,862.53 | 560,332.29 | 542,613.82 |
| 7th Cent Gas Tax: | | | | |
| 32 | 80% to S.R.D. for Counties..... | ..... | ..... | ..... |
| 33 | 20% to Counties..... | ..... | ..... | ..... |
| 7th Cent Motor Fuel Tax: | | | | |
| 34 | 80% to S.R.D. for Counties..... | ..... | ..... | ..... |
| 35 | 20% to Counties..... | ..... | ..... | ..... |
| Federal Sources: | | | | |
| 36 | Aids, Grants, and Donations..... | 1,734,655.80 | 1,617,813.19 | 2,331,943.43 |
| 37 | Total Aid to Counties..... | \$ 38,641,869.43 | \$ 58,927,247.46 | \$ 64,686,151.23 |
| 38 | Total Aid to Cities and Counties..... | \$ 38,833,427.62 | \$ 59,142,025.61 | \$ 64,698,135.58 |
| 39 | Investments..... | \$ 4,719,166.69 | \$ 6,991,329.79 | \$ 8,032,315.49 |
| 40 | Other Non-Operating Disbursements..... | \$ 10,130,339.79 | \$149,439,278.59 | \$149,370,252.75 |
| 41 | Total Disbursements..... | \$168,859,953.81 | \$360,953,137.12 | \$389,856,324.68 |

**COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD
JULY 1, 1946, TO JUNE 30, 1956 (Continued)**

| 1949-1950 | 1950-1951 | 1951-1952 | 1952-1953 | 1953-1954 | 1954-1955 | 1955-1956 | Line No. |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| \$ 7,977,991.41 | \$ 9,799,942.20 | \$ 9,541,684.96 | \$ 11,392,456.21 | \$ 10,491,860.35 | \$ 13,348,799.58 | \$14,139,406.43 | 1 |
| 6,377,466.50 | 7,200,064.99 | 7,747,848.08 | 8,707,655.92 | 5,738,610.93 | 5,839,133.32 | 7,547,896.07 | 2 |
| 14,413,520.08 | 17,016,853.28 | 20,177,901.40 | 18,778,834.66 | 20,354,162.80 | 26,728,739.21 | 28,536,196.27 | 3 |
| 10,669,434.46 | 13,820,476.66 | 14,585,483.05 | 16,103,202.10 | 20,509,685.95 | 27,537,762.59 | 26,786,622.20 | 4 |
| 33,698,544.16 | 64,605,069.10 | 72,463,041.60 | 64,863,194.89 | 68,060,412.11 | 94,218,075.69 | 96,548,938.98 | 5 |
| 47,552,173.88 | 50,011,360.62 | 43,633,016.12 | 46,438,722.53 | 50,713,931.21 | 53,530,996.77 | 55,072,118.56 | 6 |
| 10,651,031.37 | 6,025,392.17 | 7,158,218.48 | 7,868,630.43 | 10,618,949.05 | 12,786,547.32 | 12,544,979.02 | 7 |
| 6,261,561.84 | 7,103,053.51 | 7,058,260.60 | 8,601,515.55 | 8,942,670.10 | 9,979,620.83 | 11,499,533.96 | 8 |
| 25,883,131.59 | 24,191,214.99 | 23,503,808.47 | 26,337,930.66 | 29,612,929.06 | 33,752,092.22 | 38,855,328.55 | 9 |
| 4,177,410.32 | 4,654,578.41 | 4,511,458.77 | 4,752,338.61 | 4,614,890.79 | 6,051,189.91 | 10,576,574.20 | 10 |
| 546,901.31 | 504,527.21 | 478,290.28 | 519,848.93 | 627,005.22 | 1,058,290.23 | 1,242,048.89 | 11 |
| 3,217,246.71 | 2,287,669.30 | 2,504,504.57 | 2,765,107.54 | 3,723,113.64 | 4,495,812.22 | 5,059,702.03 | 12 |
| 2,160,125.24 | 2,557,684.21 | 2,870,632.28 | 3,245,066.95 | 3,775,876.17 | 4,248,288.62 | 5,041,140.43 | 13 |
| \$173,586,538.87 | \$209,777,886.65 | \$216,234,148.66 | \$220,374,511.00 | \$237,784,097.38 | \$293,575,348.51 | \$313,450,485.59 | 14 |
| \$ 6,385,353.63 | \$ 12,914,079.23 | \$ 13,737,204.66 | \$ 14,655,099.36 | \$ 15,020,289.39 | \$ 15,513,752.55 | \$16,878,819.57 | 15 |
| 441,298.91 | 205,474.12 | 292,362.98 | 289,817.73 | 304,031.36 | 341,087.72 | 378,452.42 | 16 |
| 11,661.30 | 11,150.00 | 12,015.02 | 12,268.04 | 15,503.19 | 15,765.19 | 16,346.67 | 17 |
| | | | | 133,537.04 | 381,808.99 | 513,132.13 | 18 |
| \$ 6,838,313.84 | \$ 13,190,703.35 | \$ 14,041,582.66 | \$ 14,957,185.13 | \$ 15,473,360.98 | \$ 16,252,414.75 | \$17,786,750.79 | 19 |
| \$ 234,021.93 | \$ 312,915.55 | \$ 357,544.92 | \$ 371,607.77 | \$ 462,015.95 | \$..... | \$..... | 20 |
| 5,678.12 | 10,113.20 | 10,364.47 | 11,207.45 | 10,608.76 | 10,157.17 | 9,840.81 | 21 |
| 56,083.46 | 54,048.90 | 66,536.63 | 51,336.05 | 55,333.22 | 52,349.99 | 51,826.66 | 22 |
| 152,537.50 | 95,508.84 | 90,809.25 | 101,391.13 | 99,811.53 | 133,255.50 | 148,743.06 | 23 |
| 4,507.92 | 4,403.72 | 5,693.55 | 4,752.55 | 6,101.81 | | | 24 |
| | | 870.21 | | | 1,366.96 | 2,860.20 | 25 |
| 5,520,800.00 | 6,222,873.34 | 7,504,000.00 | 8,227,600.00 | 8,381,700.00 | 8,522,400.00 | 11,055,000.00 | 26 |
| 47,498,000.00 | 50,718,643.00 | 55,650,469.00 | 60,494,343.00 | 71,836,264.01 | 77,460,009.47 | 89,151,774.23 | 27 |
| | | | | 1,011,508.37 | 1,180,182.00 | 1,080,095.41 | 28 |
| 14,524,663.63 | 16,246,986.83 | 18,065,566.37 | 19,656,288.37 | 21,092,316.08 | 23,031,135.30 | 25,870,005.49 | 29 |
| 105,204.25 | 149,069.57 | 273,605.58 | 304,114.23 | 329,711.79 | 378,006.26 | 429,074.40 | 30 |
| 561,831.03 | 594,622.07 | 404,919.76 | 418,378.86 | 457,132.60 | 480,344.81 | 531,587.14 | 31 |
| 3,705,470.38 | 6,192,666.78 | 7,009,439.76 | 7,626,639.89 | 8,183,818.65 | 8,936,080.49 | 10,037,562.12 | 32 |
| 926,367.60 | 1,548,166.69 | 1,752,359.94 | 1,906,659.97 | 2,045,090.75 | 2,234,020.14 | 2,509,390.53 | 33 |
| | | 99,422.26 | 117,996.35 | 127,928.16 | 146,666.42 | 852,148.21 | 34 |
| | | 24,819.74 | 29,490.08 | 31,970.17 | 36,666.61 | 41,329.22 | 35 |
| 2,446,951.80 | 4,280,474.25 | 3,576,621.97 | 3,780,370.87 | 2,620,212.06 | 4,131,829.85 | 3,887,647.54 | 36 |
| \$ 75,762,117.62 | \$ 86,430,492.74 | \$ 94,893,043.41 | \$103,132,185.57 | \$116,751,524.00 | \$126,734,410.97 | \$145,655,885.02 | 37 |
| \$ 82,600,431.46 | \$ 99,621,196.09 | \$108,934,626.07 | \$118,089,370.70 | \$132,224,884.98 | \$142,986,825.72 | \$163,442,635.81 | 38 |
| \$ 10,156,701.68 | \$ 36,925,783.32 | \$ 22,700,036.33 | \$ 18,679,627.67 | \$ 31,198,602.57 | \$ 49,513,640.49 | \$ 57,200,287.50 | 39 |
| \$102,542,744.41 | \$116,704,336.91 | \$118,158,167.30 | \$131,341,331.93 | \$132,425,573.82 | \$175,456,451.82 | \$161,942,889.82 | 40 |
| \$368,886,416.42 | \$463,029,202.97 | \$466,026,978.36 | \$488,484,841.30 | \$533,683,158.75 | \$661,532,266.54 | \$696,036,298.72 | 41 |

ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

| | TRUST FUNDS | | | | | |
|--|--|---------------------------------|--------------------------------|---------------------------------------|---|--|
| | State and County Officers and Employees (Chap. 29801) | Highway Patrol (Sec. 321) | Circuit Judges (Sec. 38) | Teachers' Retirement (Sec. 238) | Supreme Court Justices (Sec. 25) | Supreme Court Justices and Circuit Judges (Chap. 29838) |
| Balance July 1, 1935 | \$ 615,347.04 | \$ 50,089.17 | \$ 410.18 | \$ 465,070.06 | \$ 67.50 | \$ |
| RECEIPTS: | | | | | | |
| Employee Contributions | \$7,481,005.44 | \$ 73,196.23 | \$ 4,003.72 | \$9,490,301.49 | \$ | \$ 52,597.12 |
| State Contributions | 8,855,625.33 | 67,143.17 | 40,659.50 | 8,350,000.00 | 10,000.00 | ..... |
| Employer Contributions | 64.72 | ..... | ..... | 2,579.12 | ..... | ..... |
| Interest Earned | 1,108,983.80 | 15,415.00 | ..... | 1,661,147.79 | ..... | 11.76 |
| Conversion of Bonds | 1,611,437.50 | 6,000.00 | ..... | 6,837,875.00 | ..... | ..... |
| Refunds | 383.59 | ..... | ..... | 342.76 | ..... | ..... |
| Transfers | 1,783.58 | ..... | 21.47 | 432,341.48 | ..... | 87,335.62 |
| Outdated Warrants | 513.63 | ..... | ..... | 100.57 | ..... | ..... |
| Prior Year Warrants | 1,285.70 | ..... | ..... | 734.94 | ..... | ..... |
| Total Receipts | \$22,401,173.29 | \$ 161,784.40 | \$ 44,684.89 | \$26,775,423.15 | \$ 10,000.00 | \$ 130,944.50 |
| DISBURSEMENTS: | | | | | | |
| Administrative | \$ 48,260.78 | \$ | \$ | \$ | \$ | \$ |
| Benefits | 1,098,589.57 | 15,272.82 | 42,277.50 | 3,471,069.01 | 9,999.96 | 6,697.50 |
| Refunds | 2,042,407.08 | 15,803.58 | ..... | 3,031,939.31 | ..... | 1,362.33 |
| Purchase of Bonds | 10,658,967.35 | 40,377.78 | ..... | 19,677,880.10 | ..... | ..... |
| Transfers | 620,333.22 | ..... | 1,946.58 | 431,250.00 | 67.54 | 681.17 |
| Total Disbursements | \$22,878,458.60 | \$ 71,451.18 | \$ 44,224.08 | \$26,912,164.42 | \$ 10,067.50 | \$ 8,741.00 |
| Balance June 30, 1956 | \$ 138,062.33 | \$ 140,419.30 | \$ 870.90 | \$ 328,937.70 | \$ | \$ 131,203.50 |
| INVESTMENTS ON HAND JUNE 30, 1956 | \$40,858,000.00 | \$ 628,000.00 | \$ | \$62,673,000.00 | \$ | \$ |
| ACCUMULATED RECEIPTS AND DISBURSEMENTS: | | | | | | |
| Employee Contributions | \$12,736,866.21 | \$ 134,208.62 | \$ 16,265.99 | \$18,090,149.06 | \$ 810.00 | \$ 52,597.12 |
| State Contributions | 11,905,625.33 | 117,043.60 | 50,659.50 | 8,350,000.00 | 18,190.00 | ..... |
| Employer Contributions | 1,108.56 | ..... | ..... | 2,579.12 | ..... | ..... |
| Interest Earned | 1,867,814.95 | 30,340.00 | ..... | 2,980,053.57 | ..... | 11.76 |
| Total Receipts | \$26,511,505.05 | \$ 281,592.22 | \$ 66,925.49 | \$29,422,781.75 | \$ 19,000.00 | \$ 52,608.88 |
| Benefits | \$1,986,981.96 | \$ 26,143.14 | \$ 72,427.98 | \$6,401,779.71 | \$ 18,999.96 | \$ 6,697.50 |
| Refunds | 3,671,373.52 | 29,595.41 | ..... | 4,072,101.71 | ..... | 1,362.33 |
| Total Disbursements | \$5,658,358.48 | \$ 55,738.55 | \$ 72,427.98 | \$10,473,881.42 | \$ 18,999.96 | \$ 8,059.83 |

| | GENERAL REVENUE EXPENDITURES | | | | |
|--|------------------------------|----------------|----------------|----------------|---------------|
| | Authority | 1951-1952 | 1952-1953 | 1953-1954 | 1954-1955 |
| Transfers to Teachers Retirement System | | \$1,000,000.00 | \$2,000,000.00 | \$5,300,000.00 | \$ |
| Transfers to Circuit Judges Retirement System | 38.10 | ..... | ..... | ..... | 10,000.00 |
| Transfers to Supreme Court Justices and Circuit Judges Retirement System | 39838 | ..... | ..... | ..... | 73,303.46 |
| Transfers to Supreme Court Justices Retirement System | 25.121 | 6,666.60 | 6,666.60 | 7,510.07 | 8,190.00 |
| Supreme Court Justices—Benefits | 25.12 | 13,279.57 | 9,999.96 | 10,000.00 | 10,000.00 |
| School Teachers Pensions | 242.06 | 36,983.16 | 50,100.56 | 46,518.90 | 15,000.10 |
| Retirement of State Officials and Employees | | 90,797.32 | 94,486.47 | 107,676.23 | 110,289.11 |
| Florida National Guard Retirement | 250.22 | 13,811.38 | 11,316.12 | 17,039.30 | 17,491.81 |
| Confederate Pensions | 291.01 | 180,954.19 | 163,029.88 | 174,101.58 | 190,511.51 |
| Special Pensions | Various | 9,636.13 | 9,087.58 | 8,220.00 | 8,220.00 |
| Relief Acts | Various | 11,740.00 | 44,170.00 | 6,999.48 | 28,465.04 |
| Transfers to Highway Patrol Pension System | | 50,000.00 | 41,837.11 | 57,407.28 | 49,900.43 |
| Totals | | \$2,433,870.35 | \$2,433,694.28 | \$5,735,565.81 | \$ 448,065.06 |

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

| | | |
|--|-----------------|-----------------|
| Balance as of July 1, 1955..... | | \$85,766,583.10 |
| RECEIPTS: | | |
| Quarter ending September 30, 1955..... | \$ 2,237,000.00 | |
| Quarter ending December 31, 1955..... | 1,678,000.00 | |
| Quarter ending March 31, 1956..... | 2,099,000.00 | |
| Quarter ending June 30, 1956..... | 4,275,000.00 | |
| Total Receipts..... | | \$10,289,000.00 |
| EARNINGS: | | |
| Quarter ending September 30, 1955..... | \$ 488,034.03 | |
| Quarter ending December 31, 1955..... | 476,351.59 | |
| Quarter ending March 31, 1956..... | 481,684.70 | |
| Quarter ending June 30, 1956..... | 491,320.70 | |
| Total Earnings..... | | \$ 1,937,371.02 |
| Total Receipts and Earnings..... | | 12,226,371.02 |
| Total Available..... | | \$97,992,954.12 |
| WITHDRAWALS: | | |
| Quarter ending September 30, 1955..... | \$ 4,740,000.00 | |
| Quarter ending December 31, 1955..... | 2,350,000.00 | |
| Quarter ending March 31, 1956..... | 1,940,000.00 | |
| Quarter ending June 30, 1956..... | 2,260,000.00 | |
| Total Withdrawals..... | | 11,290,000.00 |
| Balance as of June 30, 1956..... | | \$86,702,954.12 |

STATEMENT OF INVESTMENTS

Par Value of Securities on Hand as of June 30, 1956

| | | | |
|---|-----------------|--|------------------|
| State and County Officers and Employees Retirement..... | \$46,858,000.00 | Dining and Landis Hall—I. & S. Fund..... | 43,000.00 |
| State Fire Insurance Fund..... | 3,650,700.00 | Hospital—I. & S. Fund..... | 30,000.00 |
| Internal Improvement Trust Fund..... | 3,663,000.00 | Demonstration School—I. & S. Fund..... | 40,000.00 |
| Florida Highway Patrol Pension Fund..... | 628,000.00 | 1950 Dormitory—Repairs and Replacement.... | 5,000.00 |
| State Road Department—Investments..... | 21,203,000.00 | Florida A. & M. University: | |
| Uninvested Cash held by Board of Administration..... | 29,395.18 | Physical Education Building..... | 5,000.00 |
| Crippled Children's Commission Trust Fund..... | 7,200.00 | Hospital—I. & S. Fund..... | 27,000.00 |
| Board of Control—Racetrack Scholarships..... | 75,000.00 | Incidental Fund..... | 3,000.00 |
| Westcott Estate Trust Fund..... | 52,000.00 | 1938 Dormitory—I. & S. Fund..... | 50,000.00 |
| Ringling Museum Trust Fund..... | 1,220,000.00 | Teachers' Retirement Fund..... | 62,673,000.00 |
| University of Florida: | | Principal of State School Fund..... | 9,720,030.00 |
| Auxiliary Fund..... | 498,000.00 | Agricultural College Fund..... | 156,000.00 |
| 1948 Dormitory—I. & S. Fund..... | 370,000.00 | Principal of Seminary Fund..... | 134,500.00 |
| 1948 Dormitory—Major Repairs Fund..... | 100,000.00 | Ex-Confederate Soldiers' and Sailors' Endowment | 13,000.00 |
| Stadium Construction—I. & S. Fund..... | 35,000.00 | Board of Veterinary Examiners..... | 2,000.00 |
| 1952 Student Hall—I. & S. Fund..... | 150,000.00 | American Legion Fund..... | 40,000.00 |
| 1954 Dormitory—I. & S. Fund..... | 15,000.00 | Workmen's Compensation Administrative Fund.. | 500,000.00 |
| 1938 Dormitory—I. & S. Fund..... | 35,000.00 | State Improvement Commission..... | 293,000.00 |
| Florida State University: | | Refunding Contracts Collateral..... | 57,000.00 |
| Beaumont Trust Fund..... | 60,000.00 | Minimum Foundation Program—Investments.... | 6,121,000.00 |
| Hospital—Repairs and Replacement..... | 40,000.00 | Uninvested Cash held by Board of Administration..... | 1,648.97 |
| Auxiliary Fund..... | 23,000.00 | | |
| 1950 Dormitory—I. & S. Fund..... | 280,000.00 | Total..... | \$158,918,474.15 |

1955-1956 DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES

| | Smith-Hughes U.S. | George-Barden U.S. | Veterans' Education U.S. | Florida School Lunch Program U.S. | School Milk Program U.S. | Florida National Forest Fund | Total |
|-------------------|----------------------|-----------------------|--------------------------------|---|--------------------------------|---------------------------------|-----------------|
| Alachua..... | \$ 4,933.33 | \$ 7,334.64 | \$ 7,598.46 | \$ 27,288.06 | \$ 14,823.58 | \$ | \$ 61,978.07 |
| Baker..... | 500.00 | 724.63 | ..... | 14,946.17 | 784.56 | 31,093.56 | 47,848.92 |
| Bay..... | ..... | 5,225.83 | ..... | 23,745.85 | 21,489.25 | ..... | 50,460.93 |
| Bradford..... | 400.00 | 701.74 | 1,522.40 | 20,172.40 | 1,034.29 | ..... | 23,830.83 |
| Brevard..... | ..... | 5,279.67 | ..... | 36,192.75 | 13,680.01 | ..... | 55,152.43 |
| Broward..... | 5,218.00 | 2,685.96 | ..... | 12,339.11 | 40,395.24 | ..... | 60,638.31 |
| Calhoun..... | 2,123.00 | 1,011.98 | ..... | 22,600.24 | 1,224.13 | ..... | 26,961.35 |
| Charlotte..... | ..... | 224.66 | ..... | 8,999.90 | 657.32 | ..... | 9,881.88 |
| Citrus..... | 1,125.00 | 429.11 | ..... | 12,826.94 | 1,287.08 | ..... | 15,668.13 |
| Clay..... | 100.00 | 446.40 | ..... | 21,874.87 | ..... | ..... | 22,421.27 |
| Collier..... | ..... | 220.75 | ..... | 9,493.39 | ..... | ..... | 9,714.14 |
| Columbia..... | 1,794.45 | 2,714.77 | 22.00 | 15,225.75 | 4,017.08 | 30,528.80 | 54,302.85 |
| Dade..... | 8,528.53 | 10,156.42 | 15.00 | 80,631.05 | 103,361.75 | ..... | 202,692.75 |
| De Soto..... | 500.00 | 611.49 | ..... | 11,286.23 | ..... | ..... | 12,397.72 |
| Dixie..... | 225.00 | 696.70 | ..... | 12,935.42 | 532.80 | ..... | 14,389.92 |
| Duval..... | 4,150.99 | 3,578.36 | ..... | 19,737.53 | 115,646.55 | ..... | 143,113.43 |
| Escambia..... | 7,177.50 | 16,390.13 | 16.00 | 46,170.20 | 17,479.62 | ..... | 87,233.25 |
| Flagler..... | 300.00 | 911.44 | ..... | 4,028.99 | 1,313.42 | ..... | 6,553.85 |
| Franklin..... | ..... | 320.32 | ..... | 10,596.74 | ..... | 1,069.17 | 11,986.23 |
| Gadsden..... | 1,700.00 | 2,293.62 | ..... | 18,783.87 | 6,100.32 | ..... | 28,877.81 |
| Gilchrist..... | 1,550.00 | 697.18 | 1,422.50 | 11,099.58 | 79.12 | ..... | 14,848.47 |
| Glades..... | 281.25 | 212.65 | 1,785.35 | 5,542.17 | 530.92 | ..... | 8,352.34 |
| Gulf..... | 250.00 | 232.12 | ..... | 13,471.80 | 2,229.64 | ..... | 16,183.56 |
| Hamilton..... | 1,075.00 | 2,038.99 | 32.50 | 14,990.61 | 2,343.58 | ..... | 20,480.68 |
| Hardee..... | 1,550.00 | 667.20 | ..... | 16,778.87 | 402.64 | ..... | 19,398.71 |
| Hendry..... | 255.00 | 417.63 | ..... | 9,842.60 | 411.40 | ..... | 10,926.63 |
| Hernando..... | 1,003.76 | 455.80 | 909.72 | 11,882.12 | 1,248.72 | ..... | 15,520.12 |
| Highlands..... | ..... | 1,553.78 | 13.94 | 18,679.55 | 2,840.65 | ..... | 23,087.92 |
| Hillsborough..... | 10,443.87 | 12,020.98 | 31.84 | 68,066.30 | 6,947.17 | ..... | 97,510.16 |
| Holmes..... | 1,200.00 | 2,396.00 | ..... | 17,154.56 | 3,050.87 | ..... | 23,801.43 |
| Indian River..... | 270.00 | 973.46 | 3,336.76 | 9,038.36 | 2,783.74 | ..... | 16,402.32 |
| Jackson..... | 2,435.00 | 11,205.12 | ..... | 23,812.69 | 4,889.86 | ..... | 42,442.67 |
| Jefferson..... | 1,825.00 | 771.94 | 4,027.80 | 14,363.79 | 2,498.70 | ..... | 23,457.23 |
| Lafayette..... | 600.00 | 261.84 | ..... | 8,162.24 | 1,458.80 | ..... | 10,482.88 |
| Lake..... | 1,500.00 | 2,260.41 | 2,881.98 | 25,456.53 | 14,335.80 | 7,118.53 | 53,563.25 |
| Lee..... | 695.00 | 1,139.17 | ..... | 31,354.69 | 12,533.60 | ..... | 45,752.46 |
| Leon..... | 4,424.05 | 12,588.95 | 5.00 | 23,351.01 | 17,403.49 | 5,097.91 | 62,871.34 |
| Levy..... | 2,014.22 | 943.12 | 10.00 | 11,754.87 | 2,037.92 | ..... | 16,760.13 |
| Liberty..... | 250.00 | 697.50 | 15.00 | 7,136.83 | 83.80 | 12,950.45 | 21,133.58 |
| Madison..... | 1,115.00 | 1,224.03 | ..... | 16,816.09 | 2,936.48 | ..... | 22,091.00 |
| Manatee..... | 1,437.50 | 6,691.09 | 11.25 | 29,423.00 | 2,859.46 | ..... | 40,422.30 |
| Marion..... | 2,425.00 | 14,889.07 | ..... | 28,646.71 | 13,047.47 | 25,773.17 | 84,781.42 |
| Martin..... | 694.00 | 568.68 | ..... | 8,959.43 | 1,316.14 | ..... | 11,538.25 |
| Monroe..... | ..... | 304.06 | ..... | 11,786.66 | ..... | ..... | 12,090.72 |
| Nassau..... | 1,032.00 | 1,154.70 | 1,624.34 | 17,973.57 | 3,738.20 | ..... | 25,522.81 |
| Okaloosa..... | 653.50 | 2,648.08 | ..... | 25,471.30 | 5,376.90 | ..... | 34,149.58 |
| Okeechobee..... | 775.00 | 274.63 | 4.00 | 10,346.99 | ..... | ..... | 11,912.88 |
| Orange..... | 995.25 | 8,978.49 | 20.00 | 51,909.22 | 30,027.67 | ..... | 91,930.63 |
| Osceola..... | 650.00 | 684.63 | 873.91 | 13,161.10 | 4,454.65 | ..... | 19,312.03 |
| Palm Beach..... | 4,244.59 | 2,851.76 | 15,371.13 | 37,344.89 | 29,222.42 | ..... | 89,034.79 |
| Pasco..... | 793.20 | 2,154.57 | ..... | 20,633.87 | 3,688.04 | ..... | 27,269.68 |
| Pinellas..... | 7,392.15 | 13,126.08 | ..... | 43,844.16 | 42,244.32 | ..... | 106,696.71 |
| Polk..... | ..... | 11,718.13 | 4.00 | 66,774.20 | ..... | ..... | 78,496.42 |
| Putnam..... | 725.00 | 9,764.13 | ..... | 20,082.31 | 8,513.03 | 2,243.20 | 41,327.67 |
| St. Johns..... | 400.00 | 365.03 | ..... | 7,891.23 | ..... | ..... | 8,656.26 |
| St. Lucie..... | 300.00 | 1,301.40 | 5,646.06 | 13,085.46 | 3,889.66 | ..... | 24,222.58 |
| Santa Rosa..... | 1,370.00 | 2,600.52 | 2,048.15 | 34,224.65 | 7,107.76 | ..... | 46,631.36 |
| Sarasota..... | 4,866.15 | 5,114.35 | ..... | 27,678.47 | 4,453.54 | ..... | 42,852.23 |
| Seminole..... | 500.00 | 1,038.91 | ..... | 12,913.49 | 10,821.22 | ..... | 25,273.62 |
| Sumter..... | 1,375.00 | 5,522.63 | 1,391.01 | 17,863.93 | 1,138.60 | ..... | 27,291.17 |
| Suwannee..... | ..... | 4,020.29 | 2,228.82 | 15,572.55 | 1,288.04 | ..... | 23,109.70 |
| Taylor..... | ..... | 127.45 | 3,976.31 | 12,617.64 | 2,099.84 | ..... | 18,821.24 |
| Union..... | 675.00 | 241.62 | 4.00 | 7,584.43 | 657.88 | ..... | 9,162.93 |
| Volusia..... | 5,840.00 | 4,347.65 | 4,212.85 | 35,594.43 | 22,792.42 | ..... | 72,787.35 |
| Wakulla..... | ..... | 2,264.34 | ..... | 13,814.52 | 295.08 | 8,146.29 | 24,520.23 |
| Walton..... | 650.00 | 639.02 | ..... | 23,771.06 | 4,936.74 | ..... | 29,996.82 |
| Washington..... | 717.50 | 1,085.95 | | 16,688.10 | 258.75 | | 18,750.30 |
| | \$ 109,846.29 | \$ 210,223.75 | \$ 61,062.17 | \$1,414,328.21 | \$ 629,201.73 | \$ 124,021.08 | \$ 2,557,683.23 |

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| Basic Sciences, Board of Examiners in the | 330 |
| Beauty Culture, Board of | 340 |
| Chiropody Examiners, Board of | 350 |
| Chiropractic Examiners, Board of | 360 |
| Dental Examiners, Board of | 370 |
| Engineer Examiners, Board of | 380 |
| Funeral Directors and Embalmers, Board of | 390 |
| Law Examiners, Board of | 400 |
| Massage, Board of | 410 |
| Medical Examiners, Board of | 420 |
| Milk Commission, Florida | 430 |
| Naturopathic Examiners, Board of | 440 |
| Nurses Registration and Education, Board of | 450 |
| Opticians, Board of Dispensing | 460 |
| Optometry, Board of | 470 |
| Osteopathic Examiners, Board of | 480 |
| Pharmacy, Board of | 490 |
| Real Estate Commission, Florida | 500 |
| Veterinary Examiners, Board of | 510 |
| Structural Pest Control Board | 520 |